

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

APRIL 15, 2019 REGULAR MEETING

MEETING OPENS AT 5:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 5:00 PM

1. 04-15-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell _____ Committeeman Settembrino _____
Committeewoman Snell _____ Deputy Mayor Fiore _____
Mayor Perry _____

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Proclamation Designating May 5-11, 2019 as Municipal Clerks Week in the Township of Middletown
3. Proclamation Declaring May 12-May 18, 2019 as Police Week in the Township of Middletown
4. Proclamation Declaring May 2019 as Buddy Poppy Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

5. 2019-3254 An Ordinance Authorizing The Sale Of Certain Property Owned By The Township Of Middletown, County Of Monmouth, New Jersey, Not Required For Public Purposes Pursuant To N.J.S.A. 40A:12-13, ET SEQ.

CONSENT AGENDA

6. 19-131 Resolution Authorizing Payment of Bills for April 15, 2019
7. 19-132 Resolution Authorizing a Temporary Budget Appropriation

APRIL 15, 2019 REGULAR MEETING

- [8.](#) 19-133 Resolution Authorizing MOU with Heath Department for Affordable Housing Alliance
- [9.](#) 19-134 Resolution Authorizing Repairs from an Authorized Factory Dealer for Repairs to the Scarab Machine
- [10.](#) 19-135 Resolution Authorizing a Change Order for the Alterations to the Animal Shelter
- [11.](#) 19-136 Resolution Authorizing Change Order No. 2 for Thompson Ave Drainage Project
- [12.](#) 19-137 Resolution Authorizing Discharge of Mortgage
- [13.](#) 19-138 Resolution Authorizing Cancellation of Community Development Mortgage for Block 81 Lot 7
- [14.](#) 19-141 Resolution Opposing the Williams/NESE Raritan Bay Pipeline
- [15.](#) Bingo and Raffle Applications for Approval

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [16.](#) 19-139 Resolution Authorizing the Person to Person Transfer of Liquor License 1331-33-001
- [17.](#) 19-140 Resolution Authorizing the Person to Person Transfer of Liquor License 1331-33-030

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Garbage/Recycling Contract (ATOD June 2019)
Town Hall Redevelopment (ATOD June 2019)
Village 35, LP Redevelopment Agreement (ATOD May 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD May 2019)



PROCLAMATION

Office of the Mayor

50th ANNIVERSARY OF MUNICIPAL CLERKS WEEK May 5 - 11, 2019

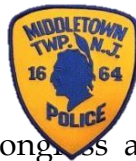
- WHEREAS:** The Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and
- WHEREAS:** The Office of the Municipal Clerk is the oldest among public servants; and
- WHEREAS:** The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels; and
- WHEREAS:** Municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and
- WHEREAS:** The Municipal Clerk serves as the information center on functions of local government and community; and
- WHEREAS:** Municipal clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and the annual meetings of their state, province, county and international professional organizations; and
- WHEREAS:** It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk. Now
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do recognize the week of May 5 through May 11, 2019 as Municipal Clerks Week, and further extend appreciation to our Township Clerk Heidi R. Brunt and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

*Given, under my hand and the Great Seal of the Township of Middletown,
this fifteenth day of April in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION



Office of the Mayor Police Week 2019



WHEREAS: The Congress and President of the United States have designated the week of May 12 through May 18, 2019 as National Police Week; and

WHEREAS: The members of the Township of Middletown Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

WHEREAS: All citizens should know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency. It is also important that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS: The men and women of the Middletown Police Department unceasingly provide a vital public service. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee proclaim that May 12 through May 18, 2019 is designated as Police Week in the Township of Middletown. We call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present. By their faithful and loyal devotion to their responsibilities, these individuals have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

*Given, under my hand and the Great Seal of the Township of Middletown,
this fifteenth day of April in the year two thousand nineteen*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

**Buddy Poppy Month
May 2019**



- WHEREAS:** The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and
- WHEREAS:** Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and
- WHEREAS:** The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "honor the dead by helping the living." The Buddy Poppy Drive is being held during the month of May; and
- WHEREAS:** The Middletown VFW 2179 and its Ladies Auxiliary promote the sale of the Buddy Poppy through programs, hospital visits, and parties at the Menlo Park Veterans facility. They distribute funds raised to individuals living there; and
- WHEREAS:** We urge all patriotic citizens to wear a Buddy Poppy as a symbol of gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2019 as **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

*Given, under my hand and the Great Seal of the Township of Middletown,
this fifteenth day of April in the year two thousand nineteen*

Mayor Tony Perry

ORDINANCE NO. 2019-_____

TOWNSHIP OF MIDDLETOWN

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN
PROPERTY OWNED BY THE TOWNSHIP OF MIDDLETOWN,
COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR
PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.**

WHEREAS, the local lands and Building Laws, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Council have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

Section 1. The following property shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

1)	Block 607	Lot 4	Harmony Road	Middletown, NJ
2)	Block 915	Lot 19	Southall Lane	Middletown, NJ
3)	Block 837	Lot 30	132 Browns Dock Road	Middletown, NJ
4)	Block 600	Lot 130	Butler Lane	Middletown, NJ
5)	Block 6	Lot 4	53 Bayside Parkway	Middletown, NJ
6)	Block 540	Lot 9	Elizabeth Avenue	Middletown, NJ
7)	Block 540	Lot 11	Elizabeth Avenue	Middletown, NJ
8)	Block 517	Lot 26	W Morris Avenue	Middletown, NJ
9)	Block 234	Lot 1	659 Hudson Avenue	Middletown, NJ
10)	Block 731	Lot 8	220 Lakeside Drive	Middletown, NJ
11)	Block 440	Lot 4	Leonard Avenue	Middletown, NJ
12)	Block 239	Lots 14, 15.01	Texas Avenue	Middletown, NJ

Section 2. The property sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the property, said premises are being sold in their present condition "as is";
2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;
3. That the Buyer, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Buyer and its lender but must complete such inspections within thirty (30) days of bid acceptance;
4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township;
5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer;
6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 3. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 4. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 5. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Mayor and committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

Section 6. Successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
 - a. The balance of the purchase price.
 - b. The cost of preparation of all legal documents including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as the date of closing
- iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations
- v. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 7. The Township reserves the right to withdraw the offer of sale and reject any and all bids.

Section 8. All sales are subject to final approval by the Mayor and the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Hiedi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 9. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 10. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 11. The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 12. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this _____ day of
_____, 2019

ATTEST:

Heidi R. Brunt, Township Clerk
216251718v1

Tony Perry, Mayor

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

APRIL 15, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	52,206.78
CURRENT ACCOUNT - 2019		7,215,348.33
SPECIAL TRUST ACCOUNT		453,700.49
CAPITAL ACCOUNT		26,603.00
DOG TAX ACCOUNT		6,975.84
COMM. DEV.		3,543.32
GRANT FUND		3,159.70
PAYROLL		79,585.45
 TOTAL	\$	<u>7,841,122.91</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 15, 2019.

COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

April 10, 2019
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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/03/19 to 04/10/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-00169	7 COUNT010 COUNTRY SUBSER	FULL SERVICE CAR WASHES	42.75	R	01/16/18	04/08/19	11/1-12/31/2018	B
	Extd Total:		42.75					
8-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
18-02018	6 SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18	04/10/19	P1-A99166514	B
18-02018	7 SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18	04/10/19	P1-A00201248	B
			8,740.00					
8-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
18-05050	1 FRONTIER FRONTIER FENCE, INC.	1075LF SplitRail Fence-FAIRVW	9,460.00	R	12/17/18	04/09/19	2051	
	Extd Total:		18,200.00					
	Department Total:		18,242.75					
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-01105	2 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	1,296.23	R	02/26/19	04/08/19	108612	B
19-01105	3 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	220.00	R	02/26/19	04/08/19	106536	B
19-01105	4 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	235.25	R	02/26/19	04/08/19	106940	B
19-01105	5 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	521.37	R	02/26/19	04/08/19	107307	B
19-01105	6 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	283.74	R	02/26/19	04/08/19	107595	B
			2,556.59					
	Extd Total:		2,556.59					
	Department Total:		2,556.59					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT						
18-05029 2 WETI 010 W. E. TIMMERMAN CO., INC.	REPAIRS TO ELGIN CROSSWIND	21,412.44	R	12/14/18	04/09/19	217501	B
	Extd Total:	21,412.44					
	Department Total:	21,412.44					
8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
19-00673 1 COLON010 COLONIAL SQUARE CONDO ASSOC.	2018 CONDO REIMBURSEMENT FOR	99.00	R	01/30/19	04/10/19	2219	
19-01176 1 LAURE010 LAUREL GREENE CONDOMINIUM	2018 STREET LIGHT REIMBURSE	396.00	R	03/07/19	04/09/19	2249	
		495.00					
	Extd Total:	495.00					
	Department Total:	495.00					
	CAFR Total:	42,706.78					
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
18-05064 1 CDWGO010 CDW GOVERNMENT INC.	Replacement office phones	9,500.00	R	12/17/18	04/09/19	QLJ3597	
	Extd Total:	9,500.00					
	Department Total:	9,500.00					
	CAFR Total:	9,500.00					
	Fund Total: CURRENT FUND	52,206.78					
	Year Total:	52,206.78					
Fund:	CURRENT FUND						
9-01-20-100-100-101	A/E SW REG						
19-01738 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		24,172.03	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-20-100-100-104	A/E PART TIME SALARIES						
19-01738 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		3,613.08	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
19-00017 4 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	03/04/19	04/09/19	8553	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-100-220 19-00024 4 CLB PART CLB PARTNERS, LLC	A/E CONSULTANTS/PROFESSIONALS Continued PROVIDE GOVERNMENTAL AFFAIRS	5,000.00 8,000.00	R	02/11/19	04/09/19	3705	B
Extd Total:		35,785.11					
9-01-20-100-101-101 19-01738 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	PURCHASING-REGULAR SALARIES & TOWNSHIP COMMITTEE S/W	5,420.68	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-20-100-101-104 19-01738 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	PURCHASING PART-TIME S/W TOWNSHIP COMMITTEE OTHER EXPENSES	694.48	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-20-100-101-201 19-00050 18 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING WATER COOLER SVCS.	6.79	R	01/10/19	04/09/19	040119 8617904	B
9-01-20-100-101-204 19-01475 1 RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR 2019 CONFERENCE REGISTRATION	PURCHASING-TRAVEL & CONFERENCE for T/C Meeting -sandwich tray	350.00	R	03/22/19	04/09/19	46137	
Extd Total:		6,471.95					
Department Total:		42,257.06					
9-01-20-110-100-102 19-01738 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	TOWNSHIP COMMITTEE S/W TOWNSHIP COMMITTEE MEETING EXPENSES	769.22	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-20-110-100-208 19-00681 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	2019 Township Committee Photo	350.00	R	01/30/19	04/08/19	141884	
9-01-20-110-100-211 19-00260 7 TALIE010 TALIERCIO'S	TOWNSHIP COMMITTEE- MEETING EXPENSES for T/C Meeting -sandwich tray	100.00	R	02/13/19	04/09/19	20653	B
Extd Total:		1,219.22					
Department Total:		1,219.22					
9-01-20-120-100-101 19-01738 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	TOWNSHIP CLERK SAL/WAGES TWP CLERK-SAL/WAGES-OVERTIME	10,505.58	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-20-120-100-102 19-01738 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	TWP CLERK-SAL/WAGES-OVERTIME	24.90	P	1108 04/03/19	04/03/19 04/03/19	15298	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-104	TWP CLERK P/T S/W								
19-01738 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	3,448.56	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
19-01180 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	60.76	R	03/07/19	04/09/19		2019234	B
19-01180 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	6.20	R	03/07/19	04/09/19		2019235	B
19-01180 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	5.89	R	03/07/19	04/09/19		2019236	B
19-01180 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	21.70	R	03/07/19	04/09/19		2019237	B
19-01449 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS KAAREN SENA &	87.95	R	03/14/19	04/08/19		72262	
			182.50						
	Extd Total:		14,161.54						
	Department Total:		14,161.54						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
19-01738 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	21,609.68	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-130-100-104	FINANCE- PART-TIME								
19-01738 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	1,732.86	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-00050 16 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	6.79	R	01/10/19	04/09/19		040119 8617904	B
19-01479 1 ALLAM030	ALL AMERICAN PRINT & COPY	#10 ENVELOPES FINANCE REGULAR	75.00	R	03/22/19	04/08/19		72290	
			81.79						
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
19-01438 1 TROP1010	TROPICANA CASINO & RESORT	HOTEL:TCTANJ SPRING CONFERENCE	130.00	R	03/14/19	04/09/19		6HFZZ	
19-01438 2 TROP1010	TROPICANA CASINO & RESORT	RESORT FEES	24.00	R	03/14/19	04/09/19		6HFZZ	
			154.00						
9-01-20-130-100-206	FINANCE-TRAINING								
19-00933 1 IPD 010 IPD		BANK RECS TO BALANCE SHEETS	125.00	R	02/20/19	04/09/19		APRIL 26, 2019	
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
19-01757 1 FIRST DA	First Data Global Leasing Co.	COURT - APRIL LEASE PAYMENT	36.98	P	1110 04/08/19	04/08/19	04/08/19	APRIL 2019	
19-01757 2 FIRST DA	First Data Global Leasing Co.	CLERK - APRIL LEASE PAYMENT	36.98	P	1110 04/08/19	04/08/19	04/08/19	APRIL 2019	
19-01847 1 TSYS	TSYS	POLICE CREDIT CARD FEES	1,301.73	P	1113 04/10/19	04/10/19	04/10/19	MARCH 2019	
19-01847 2 TSYS	TSYS	COURT CREDIT CARD FEES	1,394.85	P	1113 04/10/19	04/10/19	04/10/19	MARCH 2019	

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9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
19-01847 3 TSYS	TSYS	CLERK CREDIT CARD FEES	208.09	P	1113 04/10/19	04/10/19	04/10/19	MARCH 2019	
			2,978.63						
	Extd Total:		26,681.96						
	Department Total:		26,681.96						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-01738 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			9,971.49	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-140-100-104	MIS-PART TIME								
19-01738 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			1,012.55	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
19-00050 20 DSWAT010 DS WATERS OF AMERICA		MIS WATER COOLER SERVC.	6.83	R	01/10/19	04/09/19		040119 8617904	B
19-01724 1 CDWGO010 CDW GOVERNMENT INC.		Ext HD MTPD Traffic	105.04	R	04/03/19	04/09/19		RSK5793	
			111.87						
9-01-20-140-100-233	MIS-SOFTWARE MAINTENANCE								
19-01230 1 SHI INTE SHI INTERNATIONAL CORP.		Endpoint protection Advanced	4,245.80	R	03/07/19	04/10/19		B09649456	
	Extd Total:		15,341.71						
	Department Total:		15,341.71						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
19-01738 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			13,440.97	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
19-01738 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			756.00	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
19-00050 19 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SERVC.	6.79	R	01/10/19	04/09/19		040119 8617904	B
19-01482 2 WBMASON W.B.MASON		COLLECTOR-RECYCLED TONER	40.00	R	03/22/19	04/10/19		I64786181	
			46.79						

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9-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES						
19-01450 2 TROPI010	TROPICANA CASINO & RESORT Resrvation for May Conference	308.00	R	03/14/19	04/10/19	BT36Z-34F6M	B
	Extd Total:	14,551.76					
	Department Total:	14,551.76					
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
19-01738 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	7,977.72	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
19-00050 17 DSWAT010	DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS.	6.79	R	01/10/19	04/09/19	040119 8617904	B
9-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES						
19-01690 1 COUNT105	COUNTY TAX ADMINISTRATOR Assessment Card Mailing 2019	7,845.95	R	04/03/19	04/08/19	MARCH 22, 2019	
	Extd Total:	15,830.46					
	Department Total:	15,830.46					
9-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
19-00016 9 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	2,740.50	R	01/11/19	04/10/19	76241	B
19-00016 10 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	493.00	R	03/18/19	04/10/19	76242	B
19-00016 11 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	232.00	R	03/18/19	04/10/19	76243	B
19-00016 12 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	203.00	R	03/18/19	04/10/19	76244	B
19-00016 13 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	797.50	R	03/18/19	04/10/19	76245	B
		4,466.00					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
19-00001 9 ARCHER01	ARCHER & GREINER REIMBUSABLE FEB/MAR 2019	364.91	R	04/08/19	04/09/19	4150612	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
19-00001 8 ARCHER01	ARCHER & GREINER GENERAL LITIGATION & LEGAL	23,500.00	R	03/04/19	04/09/19	4150612	B
19-00006 4 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	7,815.50	R	03/07/19	04/10/19	32919	B
		31,315.50					
	Extd Total:	36,146.41					
	Department Total:	36,146.41					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
19-01821 1 TMAS 010	T & M ASSOCIATES MIDD-G1904	431.25	R	04/09/19	04/09/19	TMC361400	

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9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE	Continued							
19-01821 2 TMAS 010 T & M ASSOCIATES		EXPENSES	8.58	R	04/09/19	04/09/19		TMC361400	
			439.83						
	Extd Total:		439.83						
	Department Total:		439.83						
	CAFR Total:		166,629.95						
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
19-01738 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			10,342.29	P 1108	04/03/19	04/03/19	04/03/19	15298	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
19-00784 3 DSWAT010 DS WATERS OF AMERICA		Water Cooler / Bottled Water	21.99	R	02/06/19	04/08/19		030119 14852668	B
19-01346 3 WBMASON W.B.MASON		PLANNING OFFICE SUPPLIES	44.09	R	03/08/19	04/09/19		I64350502	
			66.08						
9-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
19-00955 2 GANNL010 GANN LAW BOOKS		GANN LAW BOOKS 2019	425.00	R	02/20/19	04/09/19		D616803	B
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
19-00783 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	7.75	R	02/06/19	04/09/19		2019200	B
19-00783 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	7.75	R	02/06/19	04/09/19		2019220	B
19-00783 10 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	12.40	R	02/06/19	04/09/19		2019192	B
19-00783 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	11.47	R	02/06/19	04/09/19		2019193	B
19-00783 12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	12.40	R	02/06/19	04/09/19		2019194	B
19-00783 13 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	15.50	R	02/06/19	04/09/19		2019195	B
			67.27						
	Extd Total:		10,900.64						
	Department Total:		10,900.64						
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
19-01165 2 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. 2019 ZB LITIGATION	128.00	R	03/07/19	04/09/19		9528	B
19-01165 3 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. 2019 ZB LITIGATION	64.00	R	03/07/19	04/09/19		9526	B
19-01165 4 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. 2019 ZB LITIGATION	672.00	R	03/07/19	04/09/19		9530	B
19-01165 5 COLLI010 COLLINS,VELLA & CASELLO, LLC		VELLA, ESQ. 2019 ZB LITIGATION	480.00	R	03/07/19	04/09/19		9479	B

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9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES Continued							
19-01166 2 COLLI010	COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	03/07/19	04/09/19		9527	B
		2,344.00						
	Extd Total:	2,344.00						
	Department Total:	2,344.00						
	CAFR Total:	13,244.64						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-01738 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	32,922.48	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-01738 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	2,005.28	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-01738 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	2,269.26	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-01738 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	8,679.90	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-01738 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	3,297.00	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-01738 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	3,220.90	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-22-195-100-208	INSPECTIONS-MISCELLANEOUS EXPE							
19-01802 1 MITCHELL	MITCHELL HUMPHREY & CO. OUT OF POCKET EXPENSES FOR	1,239.89	R	04/09/19	04/10/19		4694	
9-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
19-01136 1 ALLAM030	ALL AMERICAN PRINT & COPY BUILDING DEPT APPROVAL STICKER	1,800.00	R	03/06/19	04/08/19		72275	
	Extd Total:	55,434.71						
	Department Total:	55,434.71						
	CAFR Total:	55,434.71						
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 9 TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	38,511.51	R	03/22/19	04/10/19		#158 3/21/2019	

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9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
19-00014 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		452.92	R	03/07/19	04/08/19		378492	B
19-00014 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,776.84	R	03/07/19	04/08/19		378493	B
19-00014 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		12,487.50	R	03/07/19	04/09/19		1008684	B
19-00014 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		3,009.00	R	03/07/19	04/09/19		1008683	B
			17,726.26						
9-01-23-220-100-224	INSURANCE - POS CLAIMS								
19-00710 18 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658		78,380.70	R	03/22/19	04/10/19		#658 3/21/2019	B
9-01-23-220-100-225	INSURANCE - HMO CLAIMS								
19-00710 17 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657		16,328.18	R	03/22/19	04/10/19		#657 3/21/2019	B
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
19-00015 7 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS		155,739.01	R	02/22/19	04/08/19		MARCH115	B
	Extd Total:		306,685.66						
	Department Total:		306,685.66						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
19-01738 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			789.61	P	1108 04/03/19	04/03/19 04/03/19		15298	
	Extd Total:		789.61						
	Department Total:		789.61						
	CAFR Total:		307,475.27						
9-01-25-240-100-101	POLICE - PATROL S/W								
19-01738 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			314,397.10	P	1108 04/03/19	04/03/19 04/03/19		15298	
9-01-25-240-100-102	POLICE - SUPERIORS S/W								
19-01738 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			155,475.17	P	1108 04/03/19	04/03/19 04/03/19		15298	
9-01-25-240-100-103	POLICE-OVERTIME								
19-01738 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			9,057.62	P	1108 04/03/19	04/03/19 04/03/19		15298	
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-01738 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			5,150.00	P	1108 04/03/19	04/03/19 04/03/19		15298	

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9-01-25-240-100-106	POLICE-CROSS GUARD						
19-01738 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	37,910.11	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-25-240-100-109	POLICE - COURT SECURITY						
19-01738 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	1,387.50	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
19-01738 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	19,003.03	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
19-00408 2 JASSPAN	JASSPAN BROTHERS HARDWARE 2019 POLICE SUPPLIES	105.43	R	01/23/19	04/09/19	A961761	B
19-00410 2 LANIG010	LANIGAN ASSOCIATES INC. 2019 POLICE SUPPLIES	274.40	R	01/23/19	04/09/19	95512	B
19-01095 1 DRAGER S	DRAGER INC. ALCOTEST CU34 SIMULATOR	106.00	R	02/26/19	04/08/19	304104298	
19-01095 2 DRAGER S	DRAGER INC. ALCOTEST TEMPERATURE PROBE	56.00	R	02/26/19	04/08/19	304104298	
19-01095 3 DRAGER S	DRAGER INC. ALCOTEST SET OF HOSES/	17.00	R	02/26/19	04/08/19	304104298	
19-01218 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO ICCLICK AS-OS-PMS281-SWSIL-4GB	861.00	R	03/07/19	04/08/19	19-INV08	
19-01218 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	30.00	R	03/07/19	04/08/19	19-INV08	
19-01221 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO PRICE BUSTER CAP	491.75	R	03/07/19	04/08/19	19-INV11	
19-01221 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	50.00	R	03/07/19	04/08/19	19-INV11	
19-01221 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	95.60	R	03/07/19	04/08/19	19-INV11	
19-01222 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO CLASSIC DRAWSTRING BAG	267.75	R	03/07/19	04/08/19	19-INV10	
19-01222 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	55.00	R	03/07/19	04/08/19	19-INV10	
19-01222 3 ALPHA010	ALPHA SPECIALTY ADVERTISING CO shipping	34.27	R	03/07/19	04/08/19	19-INV10	
19-01223 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO VALUE MINI JOTTER & PEN	173.25	R	03/07/19	04/08/19	19-INV09	
19-01223 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	35.13	R	03/07/19	04/08/19	19-INV09	
19-01346 2 WBMASON	W.B.MASON POLICE OFFICE SUPPLIES	69.27	R	03/08/19	04/09/19	I64697913	
19-01478 1 WBMASON	W.B.MASON POLICE RECYCLED COPY PAPER	455.25	R	03/22/19	04/10/19	I64785614	
19-01496 1 TEAM LIF	TEAM LIFE, INC. POWERHEART G3 DEFIBRILLATION	936.00	R	03/25/19	04/09/19	24178	
19-01587 1 POLICE18	POLICE & SHERIFFS PRESS, INC YMCKK PRINT RIBBON	705.00	R	03/25/19	04/10/19	118811	
19-01587 2 POLICE18	POLICE & SHERIFFS PRESS, INC HDP CLEAR FILM	375.90	R	03/25/19	04/10/19	118811	
19-01587 3 POLICE18	POLICE & SHERIFFS PRESS, INC 1.0 MIL HOLOGRAPHIC LAMINATION	417.00	R	03/25/19	04/10/19	118811	
19-01587 4 POLICE18	POLICE & SHERIFFS PRESS, INC SHIPPING	29.91	R	03/25/19	04/10/19	118811	
		5,640.91					
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
19-00890 1 ATLTACTI	ATLANTIC TACTICAL OF NJ SECOND CHANCE DN6313	2,212.50	R	02/20/19	04/08/19	SI-80661512	
19-01191 1 ATLTACTI	ATLANTIC TACTICAL OF NJ EMBROIDERED NAME TAPE	59.85	R	03/07/19	04/09/19	SI90232286	

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9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER Continued						
19-01558 1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 AED SEMI-RIGID	800.00	R	03/25/19	04/09/19	24332	
		3,072.35					
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
19-01193 1 WILLI140 WILLIAM J. STRANIERO	REIMBURSEMENT	697.68	R	03/07/19	04/10/19	85375807	
9-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
19-00347 1 DIVIS020 TREASURER STATE OF NEW JERSEY	FIRE INVESTIGATOR CERT.	182.00	R	01/23/19	04/08/19		
19-01186 1 NATIO120 NATIONAL TACTICAL OFFICERS	TEAM MEMBERSHIPRENEWAL	150.00	R	03/07/19	04/09/19	3317	
		332.00					
9-01-25-240-100-206	POLICE-TRAINING						
19-00735 1 NJCRIME NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	95.00	R	02/06/19	04/09/19	5311-107-1-1310	
19-01556 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	299.00	R	03/25/19	04/09/19	IN-4332	
		394.00					
9-01-25-240-100-207	POLICE - FIREARMS TRAINING						
19-01207 5 JOHNN010 JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R	03/07/19	04/09/19	570134	B
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
19-00303 4 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	04/10/19	20190331	B
19-00328 8 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	717.53	R	01/23/19	04/09/19	96329955	B
19-00328 9 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R	01/23/19	04/09/19	96329954	B
19-00328 10 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R	01/23/19	04/09/19	96329953	B
19-01074 1 MORPHO MORPHO USA, INC.	2019 MAINTENANCE AGREEMENT	3,508.64	R	02/26/19	04/09/19	120262	
		4,956.16					
9-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS						
19-00414 2 SODON010 SODON ELECTRIC	2019 LIGHT REPAIRS	1,600.00	R	01/23/19	04/09/19	1041	B
19-00414 3 SODON010 SODON ELECTRIC	2019 LIGHT REPAIRS	208.00	R	01/23/19	04/09/19	1048	B
		1,808.00					
9-01-25-240-100-296	K-9 PATROL DOG PROG.						
19-00412 8 PETSMART PETSMART, INC.	2019 K-9 SUPPLIES	60.98	R	01/23/19	04/09/19	T-0642	B
Extd Total:		559,433.61					
Department Total:		559,433.61					

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
19-01738 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		1,378.83	P	1108	04/03/19	04/03/19	04/03/19 15298	
19-01738 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		98.08	P	1108	04/03/19	04/03/19	04/03/19 15298	
			1,476.91						
9-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
19-01118 1 TROP1010	TROPICANA CASINO & RESORT 2 NJEPA CONFERENCE GROUP RATE		170.00	R		03/04/19	04/10/19	Y2FFH	
19-01118 2 TROP1010	TROPICANA CASINO & RESORT RESORT OCCUPANCY FEE PER DAY		40.00	R		03/04/19	04/10/19	Y2FFH	
			210.00						
	Extd Total:		1,686.91						
	Department Total:		1,686.91						
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
19-00685 1 NJFIR010	ACTION FIRE APPARATUS, TBA Chief Helmet and Helmet fronts		434.40	R		01/30/19	04/09/19	59867	
9-01-25-260-100-206	FIRST AID TRAINING								
19-00214 3 JERSE060	JERSEY SHORE MEDICAL CENTER CPR and Basic FA Cards		24.00	R		01/15/19	04/09/19	216	B
	Extd Total:		458.40						
	Department Total:		458.40						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-01738 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		765.40	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-01738 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		1,642.50	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
19-01205 1 CERTI030	CERTIFIED TRUCK REPAIR, INC. REPAIRS / BRUSH TRUCK #153		2,175.33	R		03/07/19	04/08/19	32829	
19-01212 1 EDWAR070	EDWARDS TIRE COMPANY TWO FRONT TIRES / ENGINE #210		1,198.74	R		03/07/19	04/09/19	167810	
19-01212 2 EDWAR070	EDWARDS TIRE COMPANY PARTS, DISMOUNT/MOUNT, SCRAP		107.80	R		03/07/19	04/09/19	167810	
19-01401 1 APPROVED	APPROVED FIRE PROTECTION CO. REPAIR/CALIBRATION GAS METERS		526.06	R		03/14/19	04/08/19	IN00029732	
			4,007.93						
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
19-01541 1 AIRGA010	AIR & GAS TECHNOLOGIES, INC. REPAIR CASCADE SYSTEM @ STN #9		172.50	R		03/25/19	04/09/19	802912	

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9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00127 5 JOHNN010	JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/14/19	04/09/19	574524	B
19-00201 4 DSWAT010	DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	04/09/19	032819 15428574	B
19-00203 7 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	04/08/19	60321	B
19-00204 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2019 ACADEMY LUMBER &	101.03	R	01/15/19	04/09/19	718160	B
19-00206 2 JERSE060	JERSEY SHORE MEDICAL CENTER	2019 CPR/AED CARDS - ACADEMY	104.00	R	01/15/19	04/09/19	208	B
19-01751 2 COSTC010	COSTCO WHOLESALE	FIRE ACADEMY SUPPLIES FOR	95.94	R	04/04/19	04/09/19	2225116807	B
			464.96					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-00051 4 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	151.08	R	01/11/19	04/09/19	03282019 820305	B
	Extd Total:		7,204.37					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-01738 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		1,689.11	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-01738 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		6,937.28	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-00209 4 DSWAT010	DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	1.99	R	01/15/19	04/09/19	040119 8617930	B
	Extd Total:		8,628.38					
	Department Total:		15,832.75					
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-01738 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		2,884.61	P	1108 04/03/19	04/03/19 04/03/19	15298	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		580,296.28					
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-01738 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		66,452.87	P	1108 04/03/19	04/03/19 04/03/19	15298	
19-01738 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		1,895.47	P	1108 04/03/19	04/03/19 04/03/19	15298	
			68,348.34					

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9-01-26-290-100-104	STREETS & ROADS - OVERTIME						
19-01738 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		2,574.90	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-100-105	SNOW OVERTIME						
19-01738 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		90.00	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-100-107	SEASONAL S/W						
19-01738 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		1,556.50	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
19-00167 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	53.94	R	01/15/19	04/09/19	813331	B
19-00167 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	535.00	R	01/15/19	04/09/19	814285	B
19-00168 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.00	R	01/15/19	04/10/19	3603	B
19-00168 6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	01/15/19	04/10/19	3641	B
		600.93					
9-01-26-290-100-258	DPW-DRAINAGE						
19-00173 2 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT. TV'ING TOWNSHIP DRAINAGE SYS		525.59	R	01/15/19	04/10/19	005-19-1	B
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
19-00721 2 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS	1,400.00	R	02/06/19	04/09/19	21708	B
19-00721 3 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS	675.00	R	02/06/19	04/09/19	21724	B
19-00721 4 GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS	420.00	R	02/06/19	04/09/19	21801	B
		2,495.00					
9-01-26-290-100-276	DPW-TREE MAINTENANCE						
19-00927 2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICES	6,800.00	R	02/20/19	04/09/19	FORREST DRIVE	B
19-01551 3 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT. TREE REMOVAL ON SLEEPY HOLLOW		1,870.75	R	03/25/19	04/10/19	006-19-8	B
		8,670.75					
9-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
19-00175 2 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	85.50	R	01/15/19	04/08/19	1/1-2/28/2019	B
19-00176 2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	660.25	R	01/15/19	04/09/19	2/1-2/18/2019	B
19-00176 3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	480.50	R	01/15/19	04/09/19	1/1-1/31/2019	B
		1,226.25					

Extd Total:

86,088.26

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9-01-26-290-102-101	PARKS - S/W REG							
19-01738 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	34,367.30	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-102-103	PARKS- OT							
19-01738 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	22.01	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-102-105	PARKS-SEASONAL							
19-01738 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	1,460.25	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-00317 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	398.75	R		01/23/19	04/09/19	1101292	B
19-00317 3 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	401.36	R		01/23/19	04/09/19	1101729	B
19-00325 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR MOWER SHOP	730.39	R		01/23/19	04/09/19	813335	B
19-00991 2 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	597.34	R		02/20/19	04/09/19	228825	B
19-00991 3 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	402.66	R		02/20/19	04/09/19	228837	B
19-01260 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	153.37	R		03/07/19	04/09/19	813343	B
19-01260 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	289.17	R		03/07/19	04/09/19	814282	B
		2,973.04						
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-00305 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR PARK MAINT	495.64	R		01/23/19	04/09/19	813304	B
19-00308 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	448.56	R		01/23/19	04/09/19	89438915-001	B
19-01431 1 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC OVERAGE ON P O # 19-00308	48.94	R		03/14/19	04/09/19	89438915-001A	
		993.14						
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
19-00316 2 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	473.50	R		01/23/19	04/10/19	102804	B
	Extd Total:	40,289.24						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-01738 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	21,822.58	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-01738 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	340.60	P	1108	04/03/19	04/03/19	04/03/19 15298	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-01349 1 STAPLES	STAPLES ADVANTAGE 405761 BLACK INK /DPW	41.99	R		03/08/19	04/09/19	3408262386	
19-01478 2 WBMASON	W.B.MASON DPW RECYCLED COPY PAPER	242.80	R		03/22/19	04/10/19	I64786128	

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9-01-26-290-104-203 19-01483 1 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued DPW OFFICE SUPPLIES/GREEN	39.78 324.57	R	03/22/19	04/10/19	I64786054	
9-01-26-290-104-204 19-01418 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ	ADMINISTRATION & ENG-TRAVEL & CONFERENCE PW ASSOCIATION EXPO 2019	140.00	R	03/14/19	04/09/19	APRIL 17, 2019	B
9-01-26-290-104-207 19-00895 2 VICTOR 2 VICTOR WYMB	ADMINISTRATION & ENG - MISC DPW REIMBURSEMENT FOR CLASSES	490.00	R	02/20/19	04/09/19	7722B	B
Extd Total:		23,117.75					
Department Total:		149,495.25					
9-01-26-305-100-101 19-01738 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,103.25	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-26-305-100-102 19-01738 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	SOLID WASTE & RECYLING- OVERTIME WAGES	33.62	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-26-305-100-104 19-01738 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	SOLID WASTE & RECYCLING- P/T	3,493.83	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-26-305-100-112 19-01738 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	CLEAN COMMUNITIES F/T	3,941.70	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-26-305-100-113 19-01738 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	CLEAN COMMUNITIES- PT	2,502.10	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-26-305-100-809 19-00077 11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR TIPPING FEES TIPPING FEES	793.18	R	01/14/19	04/08/19	168287	B
19-00077 12 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	83,867.57 84,660.75	R	01/14/19	04/08/19	170457	B
9-01-26-305-100-810 19-00187 7 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	RECYCLING-TIPPING FEES/CONTAIN	233.20	R	01/15/19	04/10/19	179620	B

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9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN Continued						
19-00646 3 MONMO170 MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	1,944.38	R	01/30/19	04/10/19	50017	B
		2,177.58					
	Extd Total:	100,912.83					
	Department Total:	100,912.83					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
19-01738 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		18,382.99	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
19-01738 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		900.66	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
19-01738 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		3,596.64	P	1108 04/03/19	04/03/19	04/03/19 15298	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
19-00268 25 STRATIX STRATIX SYSTEMS, INC.	DPW COPIER A4681/A2850/A2957 C	1,327.17	R	01/18/19	04/09/19	390255	B
19-00337 7 WARSH010 WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	67.50	R	01/23/19	04/09/19	4085980-00	B
19-00338 2 UNITEDRE UNITED REFRIGERATION	HVAC PARTS, ETC	26.19	R	01/23/19	04/09/19	66972984.00	B
19-00340 6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.20	R	01/23/19	04/10/19	3644	B
19-00932 2 EBERLY B D & S STRUCTURES, LLC D/B/A	FURNISH, ASSEMBLE & INSTALL	35,760.00	R	02/20/19	04/08/19	1189	B
19-00941 4 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	501.99	R	02/20/19	04/09/19	42F221583	B
19-01076 2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	1,420.00	R	02/26/19	04/09/19	77169	B
19-01076 3 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	276.00	R	02/26/19	04/09/19	77185	B
19-01076 4 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	447.00	R	02/26/19	04/09/19	77191	B
19-01547 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	1,701.00	R	03/25/19	04/08/19	2683	B
19-01697 1 CINTAS CINTAS CORPORATION NO. 2	OVERAGE ON P O # 19-00941	138.32	R	04/03/19	04/09/19	42F221583A	
		41,670.37					
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
19-00584 6 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	190.00	R	01/30/19	04/09/19	1913615	B
19-00901 2 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	02/20/19	04/09/19	1914413	B
19-00901 3 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	02/20/19	04/09/19	1915866	B
19-00901 4 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	171.73	R	02/20/19	04/09/19	1915917	B
19-00901 5 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	02/20/19	04/09/19	1915978	B
		856.73					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
19-00329 2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS	203.00	R	01/23/19	04/09/19		1031642	B
	Extd Total:		65,610.39						
	Department Total:		65,610.39						
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
19-01738 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 4/5/2019	20,985.58	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-01738 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	APRIL 4/5/2019	728.56	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00078 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	27.99	R	01/14/19	04/08/19		1679443984	B
19-00078 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	278.97	R	01/14/19	04/08/19		1679452482	B
19-00078 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.08	R	01/14/19	04/08/19		1679457026	B
19-00078 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	71.99	R	01/14/19	04/08/19		1679459953	B
19-00078 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	128.73	R	01/14/19	04/08/19		1679460946	B
19-00078 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	4.78	R	01/14/19	04/08/19		1679460987	B
19-00078 12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	220.70	R	01/14/19	04/08/19		1679471451	B
19-00078 13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	60.64	R	01/14/19	04/08/19		1679490069	B
19-00078 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	4.99	R	01/14/19	04/08/19		1679461679	B
19-00078 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	5.00	R	01/14/19	04/08/19		1679444312	B
19-00078 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.59	R	01/14/19	04/08/19		1679447641	B
19-00079 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,471.89	R	01/14/19	04/09/19		01XT8855	B
19-00083 8 HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR AUTOMOTIVE	206.08	R	01/14/19	04/09/19		167881	B
19-00083 9 HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR AUTOMOTIVE	285.76	R	01/14/19	04/09/19		169113	B
19-00084 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	632.60	R	01/14/19	04/09/19		MT 02-19-09	B
19-00092 3 PRECAUTO	PRECISION AUTO REPAIR OF	AUTOMOTIVE PARTS & REPAIRS	110.00	R	01/14/19	04/10/19		39099	B
19-00094 3 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	795.00	R	01/14/19	04/09/19		19650	B
19-00363 3 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	366.09	R	01/23/19	04/09/19		20216334	B
19-00363 4 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	390.00	R	01/23/19	04/09/19		20217474	B
19-00678 2 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	585.67	R	01/30/19	04/09/19		606835	B
19-00678 3 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	52.92	R	01/30/19	04/09/19		607184	B
19-00913 2 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,497.66	R	02/20/19	04/09/19		10595	B
19-01101 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION REPAIRS	1,338.25	R	02/26/19	04/09/19		3866	B
19-01114 2 DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS, ETC	395.00	R	02/26/19	04/09/19		95209	
19-01227 2 QUALITY	QUALITY CHEVROLET, INC.	TRANSMISSION FOR DETECTIVE CAR	2,695.00	R	03/07/19	04/10/19		147173	

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
9-01-26-315-100-210		DPW - FLEET MAINTENANCE	Continued						
19-01253	2	PERTHAMB	PERTH AMBOY SPRING WORKS, INC. MISC PARTS, REPAIRS, ETC	2,258.95	R	03/07/19	04/09/19	w97883	B
				14,909.33					
9-01-26-315-100-216		PARKS FLEET MAINT. - UNIFORMS							
19-00148	11	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	04/09/19	532028	B
19-00148	12	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	04/09/19	534633	B
19-00148	13	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	04/09/19	537202	B
19-00148	14	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	04/09/19	539718	B
				452.52					
9-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT							
19-00098	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	689.60	R	01/14/19	04/09/19	351291	B
19-00098	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	534.60	R	01/14/19	04/09/19	351340	B
19-00098	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	89.10	R	01/14/19	04/09/19	351336	B
19-00098	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	1,250.50	R	01/14/19	04/09/19	351122	B
19-00099	5	HARTE010	HARTER EQUIPMENT INC. LOADER PARTS, REPAIRS, ETC	137.60	R	01/14/19	04/09/19	P64613	B
19-00099	6	HARTE010	HARTER EQUIPMENT INC. LOADER PARTS, REPAIRS, ETC	9.34	R	01/14/19	04/09/19	P64614	B
19-00193	2	HUNTE010	HUNTER JERSEY PETERBILT REPAIRS ON TRUCK 266	2,709.61	R	01/15/19	04/09/19	R205004498-04	B
19-00630	8	HUNTE010	HUNTER JERSEY PETERBILT MISC HEAVY TRUCK PARTS	262.76	R	01/30/19	04/09/19	X205015284	B
19-00660	2	GROFF	GROFF TRACTOR NEW JERSEY LLC LOADER PARTS & REPAIRS	2,864.01	R	01/30/19	04/09/19	SW0084642-1	B
19-00769	2	GROFF	GROFF TRACTOR NEW JERSEY LLC REPLACE SEIZED THROTTLE PEDAL	2,640.00	R	02/06/19	04/09/19	SW0083025-1	B
19-00945	2	PIERC010	PIERCE EQUIPMENT CO. PARTS FOR VAC CON	272.31	R	02/20/19	04/09/19	1818408	B
19-01069	2	GROFF	GROFF TRACTOR NEW JERSEY LLC REPAIRS TO CASE LOADER 621E	2,101.10	R	02/26/19	04/09/19	SW0083191-1	B
19-01072	2	HUNTE010	HUNTER JERSEY PETERBILT MISC HEAVY TRUCK PARTS	180.96	R	02/26/19	04/09/19	X205071729-01	B
19-01113	2	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY EQUIPMENT PARTS	1,612.42	R	02/26/19	04/08/19	6853	B
19-01113	3	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY EQUIPMENT PARTS	887.58	R	02/26/19	04/08/19	6862	B
19-01254	2	LAW	LAWSON PRODUCTS, INC. PARTS, ETC FOR HD VEHICLES	331.30	R	03/07/19	04/09/19	9306583189	B
19-01254	3	LAW	LAWSON PRODUCTS, INC. PARTS, ETC FOR HD VEHICLES	262.70	R	03/07/19	04/09/19	9306592325	B
19-01254	4	LAW	LAWSON PRODUCTS, INC. PARTS, ETC FOR HD VEHICLES	1,290.50	R	03/07/19	04/09/19	9306592326	B
19-01254	5	LAW	LAWSON PRODUCTS, INC. PARTS, ETC FOR HD VEHICLES	108.26	R	03/07/19	04/09/19	9306592324	B
19-01524	1	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 19-00098	147.30	R	03/25/19	04/09/19	351122A	
19-01548	1	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. OVERAGE ON P O # 19-01113	440.42	R	03/25/19	04/08/19	6862A	
19-01553	2	HARTE010	HARTER EQUIPMENT INC. OVERAGE ON P O # 19-00099	25.41	R	03/25/19	04/09/19	P64614A	B
				17,599.98					
9-01-26-315-100-232		DPW - BODY SHOP SUPPLIES							
19-00152	4	LAW	LAWSON PRODUCTS, INC. BODY SHOP SUPPLIES	324.28	R	01/15/19	04/09/19	9306592327	

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9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued							
19-01444 2 CHEMT010	CHEM TEK INDUSTRIES	SUPPLIES FOR BODY SHOP	1,405.94	R	03/14/19	04/09/19		10594	B
			1,730.22						
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
19-00160 6 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,528.49	R	02/21/19	04/09/19		350210	B
	Extd Total:		60,934.68						
	Department Total:		60,934.68						
	CAFR Total:		376,953.15						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-01738 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	7,462.99	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-01738 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	768.65	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-01738 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	2,027.20	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
19-01346 1 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	7.54	R	03/08/19	04/09/19		I64350840	
9-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
19-01400 2 WALLS K	K. WALLS	2019 PROFESSIONAL SERVICES	1,470.00	R	03/14/19	04/10/19		APRIL 1, 2019	B
	Extd Total:		11,736.38						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-01738 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	3,216.36	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
19-00440 6 MAUR MCG	MAUREEN A. MCGEE	Professional Services	140.00	R	01/23/19	04/09/19		3/23-4/2/2019A	B
	Extd Total:		3,356.36						
	Department Total:		15,092.74						

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Extd: ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL						
19-00254 3 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	209.04	R	01/16/19	04/09/19	247	B
19-00254 4 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	174.20	R	01/16/19	04/09/19	249	B
		383.24					
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES						
19-00614 7 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	111.40	R	01/30/19	04/10/19	2241762	B
19-00614 8 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	96.00	R	01/30/19	04/10/19	2247456	B
		207.40					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
19-00253 7 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	2,575.00	R	01/16/19	04/10/19	2015103	B
19-00615 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	126.00	R	01/30/19	04/09/19	MARCH 2019	B
		2,701.00					
Extd Total: ANIMAL CONTROL-SALARY & WAGES		3,291.64					
Department Total:		3,291.64					
CAFR Total:		18,384.38					
9-01-28-370-100-105	RECREATION S/W						
19-01738 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		6,377.68	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-28-370-100-106	RECREATION PT S/W						
19-01738 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		590.94	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-28-370-100-107	SENIOR S/W						
19-01738 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		3,329.90	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-28-370-100-108	SENIOR PT S/W						
19-01738 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		3,120.97	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-28-370-100-125	ART CENTER - REGULAR						
19-01738 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		2,500.50	P	1108 04/03/19	04/03/19 04/03/19	15298	
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
19-01346 5 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	26.73	R	03/08/19	04/09/19	I64350534	

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9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued							
19-01449 2 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS RECREATION	56.00	R	03/14/19	04/08/19		72254	
			82.73						
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC								
19-00981 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	100.00	R	02/20/19	04/09/19		563408	B
9-01-28-370-100-244	RECREATION-SENIOR CENTER								
19-00426 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	13.37	R	01/23/19	04/09/19		02661111254146	B
19-00426 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	37.70	R	01/23/19	04/09/19		02660404175285	B
19-00426 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.78	R	01/23/19	04/09/19		02660101423837	B
19-00906 2 ENTERTAI	ENTERTAINERS PLUS	Senior Center Entertainment	175.00	R	02/20/19	04/09/19		26827	B
19-00906 3 ENTERTAI	ENTERTAINERS PLUS	Senior Center Entertainment	175.00	R	02/20/19	04/09/19		26828	B
19-01346 6 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	44.43	R	03/08/19	04/09/19		I64350976	
19-01346 8 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	6.39	R	04/01/19	04/09/19		I64572115	
19-01346 9 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	6.39	R	04/09/19	04/09/19		CR6593321	
			453.28						
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
19-00430 3 COSTC010	COSTCO WHOLESALE	T.K.C.C. Program & Building	39.76	R	01/23/19	04/08/19		2225130820	B
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
19-00429 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Mounthly Counter - B&W / Color	45.47	R	01/23/19	04/09/19		15223395	B
	Extd Total:		16,641.23						
	Department Total:		16,641.23						
	CAFR Total:		16,641.23						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
19-01738 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		45,721.10	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-29-390-100-104	LIBRARY - PT S/W								
19-01738 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019		10,843.58	P	1108 04/03/19	04/03/19	04/03/19	15298	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
19-00462 5 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	29.33	R	01/23/19	04/09/19		A960096	B
19-00462 6 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	28.74	R	01/23/19	04/09/19		A961595	
19-00605 4 DSWAT010	DS WATERS OF AMERICA	Water Cooler	29.99	R	01/30/19	04/08/19		031819 16278190	
19-01308 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR LIBRARY	84.00	R	03/08/19	04/08/19		72284	

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9-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES Continued									
19-01392	2 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	Building Materials	398.00	R	03/14/19	04/09/19	13712	B
19-01451	1 WBMASON	W.B.MASON	COAT RACKS FOR LIBRARY AND	625.17	R	03/14/19	04/09/19	I64610484	
19-01483	2 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES/GREEN	100.05	R	03/22/19	04/10/19	I64786141	
				1,295.28					
9-01-29-390-100-231 LIBRARY -BOOKS									
19-00454	281 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.25	R	01/23/19	04/09/19	3022696343	B
19-00454	282 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	01/23/19	04/09/19	3022696393	B
19-00454	283 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.25	R	01/23/19	04/09/19	3022692334	B
19-00454	284 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/23/19	04/09/19	3022696344	B
19-00454	285 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.77	R	01/23/19	04/09/19	3022696392	B
19-00454	286 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.19	R	01/23/19	04/09/19	3022692333	B
19-00454	287 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.12	R	01/23/19	04/09/19	3022696345	B
19-00454	288 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	01/23/19	04/09/19	3022696391	B
19-00454	289 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.45	R	01/23/19	04/09/19	3022692332	B
19-00454	290 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.88	R	01/23/19	04/09/19	3022696346	B
19-00454	291 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.84	R	01/23/19	04/09/19	3022707889	B
19-00454	292 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/23/19	04/09/19	3022692331	B
19-00454	293 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	88.70	R	01/23/19	04/09/19	3022688945	B
19-00454	294 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.88	R	01/23/19	04/09/19	3022707890	B
19-00454	295 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/23/19	04/09/19	3022692330	B
19-00454	296 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.35	R	01/23/19	04/09/19	3022696347	B
19-00454	297 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	234.69	R	01/23/19	04/09/19	3022707888	B
19-00454	298 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	514.04	R	01/23/19	04/09/19	3022692329	B
19-00454	299 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	350.92	R	01/23/19	04/09/19	3022696397	B
19-00454	300 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.34	R	01/23/19	04/09/19	3022692340	B
19-00454	301 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.04	R	01/23/19	04/09/19	3022692328	B
19-00454	302 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	01/23/19	04/09/19	3022696399	B
19-00454	303 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/23/19	04/09/19	3022692339	B
19-00454	304 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	01/23/19	04/09/19	3022692327	B
19-00454	305 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.24	R	01/23/19	04/09/19	3022696398	B
19-00454	306 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.71	R	01/23/19	04/09/19	3022692338	B
19-00454	307 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	01/23/19	04/09/19	3022692326	B
19-00454	308 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.24	R	01/23/19	04/09/19	3022696396	B
19-00454	309 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.02	R	01/23/19	04/09/19	3022692337	B
19-00454	310 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	01/23/19	04/09/19	3022692325	B
19-00454	311 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/23/19	04/09/19	3022696395	B
19-00454	312 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.02	R	01/23/19	04/09/19	3022692336	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-00454 313 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/23/19	04/09/19		3022692324		B
19-00454 314 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	01/23/19	04/09/19		3022696394		B
19-00454 315 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.27	R	01/23/19	04/09/19		3022692335		B
19-00454 316 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	01/23/19	04/09/19		3022692323		B
19-00454 317 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19	04/09/19		3022692322		B
19-00454 318 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	246.30	R	01/23/19	04/09/19		3022704278		B
19-00454 319 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/23/19	04/09/19		3022695725		B
19-00454 320 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.82	R	01/23/19	04/09/19		3022692321		B
19-00454 321 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.41	R	01/23/19	04/09/19		3022695523		B
19-00454 322 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	01/23/19	04/09/19		3022695726		B
19-00454 323 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	216.65	R	01/23/19	04/09/19		3022704280		B
19-00454 324 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.02	R	01/23/19	04/09/19		2034422962		B
19-00454 325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	01/23/19	04/09/19		3022695727		B
19-00454 326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.19	R	01/23/19	04/09/19		3022704279		B
19-00454 327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.37	R	01/23/19	04/09/19		2034422963		B
19-00454 328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	01/23/19	04/09/19		3022695728		B
19-00454 329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.69	R	01/23/19	04/09/19		3022704277		B
19-00454 330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.47	R	01/23/19	04/09/19		2034422964		B
19-00454 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/23/19	04/09/19		3022695729		B
19-00454 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.52	R	01/23/19	04/09/19		3022704276		B
19-00454 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.48	R	01/23/19	04/09/19		2034422965		B
19-00454 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/23/19	04/09/19		3022695730		B
19-00454 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,083.30	R	01/23/19	04/09/19		3022704275		B
19-00454 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.71	R	01/23/19	04/09/19		2034422966		B
19-00454 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	01/23/19	04/09/19		3022695731		B
19-00454 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	01/23/19	04/09/19		3022704274		B
19-00454 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.97	R	01/23/19	04/09/19		2034406603		B
19-00454 340 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	01/23/19	04/09/19		3022695732		B
19-00454 341 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.65	R	01/23/19	04/09/19		3022704273		B
19-00454 342 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.48	R	01/23/19	04/09/19		2034406604		B
19-00454 343 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.51	R	01/23/19	04/09/19		3022695733		B
19-00454 344 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	01/23/19	04/09/19		3022704172		B
19-00454 345 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.81	R	01/23/19	04/09/19		2034406605		B
19-00454 346 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.08	R	01/23/19	04/09/19		3022695734		B
19-00454 347 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	01/23/19	04/09/19		3022704271		B
19-00454 348 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.02	R	01/23/19	04/09/19		2034406606		B
19-00454 349 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/23/19	04/09/19		3022695735		B
19-00454 350 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.54	R	01/23/19	04/09/19		3022695736		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS						
	Continued						
19-00454 351 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	01/23/19	04/09/19	3022700466	B
19-00454 352 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.28	R	01/23/19	04/09/19	3022695737	B
19-00454 353 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.32	R	01/23/19	04/09/19	3022700467	B
19-00454 354 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	01/23/19	04/09/19	3022695738	B
19-00454 355 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.96	R	01/23/19	04/09/19	3022700468	B
19-00454 356 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.40	R	01/23/19	04/09/19	3022695739	B
19-00454 357 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.50	R	01/23/19	04/09/19	3022700469	B
19-00454 358 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.47	R	01/23/19	04/09/19	3022695740	B
19-00454 359 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.90	R	01/23/19	04/09/19	3022700470	B
19-00454 360 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.00	R	01/23/19	04/09/19	3022695741	B
19-00454 361 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	157.17	R	01/23/19	04/09/19	3022700471	B
19-00454 362 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	01/23/19	04/09/19	3022701913	B
19-00454 363 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	01/23/19	04/09/19	3022700465	B
19-00454 364 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.23	R	01/23/19	04/09/19	3022701914	B
19-00454 365 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.83	R	01/23/19	04/09/19	3022700464	B
19-00454 366 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.73	R	01/23/19	04/09/19	3022701912	B
19-00457 18 BRODA020 BRODART CO.	Multiple Books/Standing Orders	37.77	R	01/23/19	04/09/19	B5575199	B
19-00457 19 BRODA020 BRODART CO.	Multiple Books/Standing Orders	60.65	R	01/23/19	04/09/19	B5575201	B
19-00457 20 BRODA020 BRODART CO.	Multiple Books/Standing Orders	319.71	R	01/23/19	04/09/19	B5575197	B
19-00457 21 BRODA020 BRODART CO.	Multiple Books/Standing Orders	134.33	R	01/23/19	04/09/19	B5575200	B
19-00457 22 BRODA020 BRODART CO.	Multiple Books/Standing Orders	153.41	R	01/23/19	04/09/19	B5575198	B
19-00457 23 BRODA020 BRODART CO.	Multiple Books/Standing Orders	46.93	R	01/23/19	04/09/19	B5569450	B
		5,782.68					
9-01-29-390-100-239	LIBRARY-E MATERIALS						
19-00447 4 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,398.79	R	01/23/19	04/09/19	97200776	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER						
19-00601 6 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	01/30/19	04/08/19	MARCH 2019	B
19-00601 7 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	325.68	R	01/30/19	04/08/19	MARCH 2019	B
		505.32					
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
19-00459 5 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	04/08/19	62987519	B
	Extd Total:	66,945.75					
	Department Total:	66,945.75					
	CAFR Total:	66,945.75					

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9-01-31-430-200-271	PBG-ELECTRICITY						
19-00257 6 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	32,655.48	R	01/17/19	04/09/19	2/8-3/21/2019	B
9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
19-00116 5 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	1,238.30	R	01/14/19	04/09/19	2/7-3/5/2019	B
	Extd Total:	33,893.78					
	Department Total:	33,893.78					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
19-00136 7 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,150.22	R	01/15/19	04/09/19	MARCH 2019	B
19-01181 4 CONSTELL	CONSTELLATION NEW ENERGY, INC. MONTHLY STREET LIGHTS	10,416.57	R	03/07/19	04/09/19	2/20-3/19/2019	B
		11,566.79					
	Extd Total:	11,566.79					
	Department Total:	11,566.79					
9-01-31-440-200-270	PBG-TELEPHONE						
19-00052 5 BROADVIE	BROADVIEW NETWORKS, INC. BROADVIEW SERVICES	1,014.07	R	01/11/19	04/09/19	18318587	B
19-00053 26 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	126.83	R	01/11/19	04/09/19	APRIL 2019	B
19-00053 27 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	96.28	R	01/11/19	04/09/19	APRIL 2019	B
19-00056 4 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATIONS SERVICES	5,577.62	R	01/11/19	04/09/19	449796726	B
19-00057 6 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,121.85	R	01/11/19	04/09/19	2123748	B
19-00058 12 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES DPW	745.54	R	01/11/19	04/10/19	APRIL 2019	B
19-00059 23 VERIZO80	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	54.95	R	01/11/19	04/10/19	APRIL 2019	B
19-00059 24 VERIZO80	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	54.95	R	01/11/19	04/10/19	APRIL 2019	B
19-00059 25 VERIZO80	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	144.99	R	01/11/19	04/10/19	APRIL 2019	B
19-00059 26 VERIZO80	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	134.99	R	01/11/19	04/10/19	APRIL 2019	B
19-00060 11 VERIZO10	VERIZON MONTHLY PHONE CHGS - DPW	6,028.57	R	01/11/19	04/10/19	250788830000177	B
		21,100.64					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
19-00058 13 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES POLICE	942.65	R	01/11/19	04/10/19	APRIL 2019	B
19-00058 14 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES POLICE	1,662.65	R	04/05/19	04/10/19	APRIL 2019	B
19-00060 12 VERIZO10	VERIZON MONTHLY PHONE CHGS - POLICE	1,229.33	R	01/11/19	04/10/19	250776681000180	B
		3,834.63					

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P.O. Id Item Vendor								
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 11 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.78	R	03/08/19	04/10/19	9827242906	B
	Extd Total:		25,082.05					
	Department Total:		25,082.05					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	988.79	R	01/15/19	04/08/19	2/22-3/25/19	B
19-00157 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,430.69	R	01/15/19	04/08/19	2/22-3/21/19	B
19-00157 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	367.09	R	01/15/19	04/08/19	2/22-3/20/19	B
19-00157 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,849.33	R	01/15/19	04/08/19	2/12-3/15/201	B
19-00157 13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	831.93	R	01/15/19	04/09/19	2/16-3/20/2019	B
			5,467.83					
	Extd Total:		5,467.83					
	Department Total:		5,467.83					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00154 8 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	102.93	R	01/15/19	04/10/19	1/23-2/22/2019	B
19-00154 9 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,833.33	R	01/15/19	04/10/19	2/26-3/27/2019	B
19-00154 10 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	936.53	R	01/15/19	04/10/19	2/22-3/27/2019	B
			2,872.79					
	Extd Total:		2,872.79					
	Department Total:		2,872.79					
9-01-31-447-100-275	PBG-HEATING OIL							
19-00898 7 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	420.96	R	02/20/19	04/09/19	49707 115099	B
19-01535 1 LAWES020	LAWES COAL CO., INC	OVERAGE ON P O # 19-00898	63.75	R	03/25/19	04/09/19	49707A 115099	
			484.71					
	Extd Total:		484.71					
	Department Total:		484.71					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-00285 4 PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRA FLUIDS, ETC	1,901.80	R	01/23/19	04/09/19	0806086	B
19-00285 5 PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRA FLUIDS, ETC	927.80	R	01/23/19	04/09/19	0806670	
19-01094 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	17,298.05	R	02/26/19	04/09/19	516994	
19-01208 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	10,000.00	R	03/07/19	04/09/19	296210	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
19-01732 1 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	OVERAGE ON P O # 19-01208		400.54	R	04/03/19	04/09/19	296210A	
			30,528.19					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
19-00295 13 SUBPROPA SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY		636.95	R	01/23/19	04/09/19	113290	B
	Extd Total:		31,165.14					
	Department Total:		31,165.14					
	CAFR Total:		110,533.09					
9-01-36-471-200-285	PERS IN CAP							
19-01759 1 STATE030 STATE OF NEW JERSEY	ANNUAL EMPLOYER CONTRIBUTION		1,744,430.00	P	1112 04/08/19	04/08/19 04/08/19	PERS 2019	
	Extd Total:		1,744,430.00					
	Department Total:		1,744,430.00					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-01738 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			45,440.33	P	1108 04/03/19	04/03/19 04/03/19	15298	
	Extd Total:		45,440.33					
	Department Total:		45,440.33					
9-01-36-475-200-284	STATUTORY-POLICE/FIREMEN'S RET							
19-01758 4 STATE030 STATE OF NEW JERSEY	ANNUAL EMPLOYER CONTRIBUTION		3,596,388.00	P	1111 04/08/19	04/08/19 04/08/19	PFRS 2019	
	Extd Total:		3,596,388.00					
	Department Total:		3,596,388.00					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 22 PRUDENT PRUDENTIAL RETIREMENT	LTD LINE #		202.51	P	1109 01/10/19	04/03/19 04/03/19	P/R 4/5/2019	B
19-00039 23 PRUDENT PRUDENTIAL RETIREMENT	GTL LINE #		389.97	P	1109 01/10/19	04/03/19 04/03/19	P/R 4/5/2019	B
19-00039 24 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP		1,959.54	P	1109 03/20/19	04/03/19 04/03/19	P/R 4/5/2019	B
			2,552.02					
	Extd Total:		2,552.02					
	Department Total:		2,552.02					
	CAFR Total:		5,388,810.35					

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9-01-43-490-100-101	COURT-SALARIES/WAGES						
19-01738 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	13,862.31	P	1108	04/03/19	04/03/19 04/03/19 15298	
9-01-43-490-100-102	COURT-OVERTIME						
19-01738 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	2,233.79	P	1108	04/03/19	04/03/19 04/03/19 15298	
9-01-43-490-100-104	COURT-PART TIME						
19-01738 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	767.00	P	1108	04/03/19	04/03/19 04/03/19 15298	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
19-01239 1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Message mailers/daily notices	1,182.00	R	03/07/19	04/09/19	31656	
19-01239 2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Shipping	147.00	R	03/07/19	04/09/19	31656	
19-01482 1 WBMASON	W.B.MASON COURT RECYCLED/REGULAR TONER	171.19	R	03/22/19	04/10/19	164786256	
		1,500.19					
	Extd Total:	18,363.29					
	Department Total:	18,363.29					
	CAFR Total:	18,363.29					
9-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN						
19-01734 1 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACK	6,218.31	P	1107	04/03/19	04/03/19 04/03/19 PMT.#27 4/22/19	
	Extd Total:	6,218.31					
	Department Total:	6,218.31					
	CAFR Total:	6,218.31					
9-01-55-900-000-001	ACCOUNTS PAYABLE						
16-02084 5 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	1,500.00	R	01/10/19	04/10/19	4624	B
16-02084 6 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	3,000.00	R	01/10/19	04/10/19	4643	B
16-02084 7 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	7,500.00	R	01/10/19	04/10/19	4683	B
16-02084 8 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	2,400.00	R	01/10/19	04/10/19	4693	B
16-02084 9 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	6,000.00	R	01/10/19	04/10/19	4713	B
16-02084 10 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	4,500.00	R	01/10/19	04/10/19	4714	B
16-02084 11 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	750.00	R	01/10/19	04/10/19	4715	B

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9-01-55-900-000-001 16-02084 12 MITCHELL MITCHELL HUMPHREY & CO.	ACCOUNTS PAYABLE Continued LICENSING OF PROPRIETARY	<u>4,500.00</u> 30,150.00	R	01/10/19	04/10/19	4739	B
	Extd Total:	30,150.00					
	Department Total:	30,150.00					
9-01-55-903-000-001 19-01835 1 TOLLN005 TOLL NJ III, LP 19-01844 1 CHRIS515 CHRISTINE E. GOETZ 19-01855 1 THOMA225 THOMAS & JOANN LATIN	Refund Tax Overpayments BLK. 1049.01 LOT 16.01 BLK. 190 LOT 71 BLK. 223 LOT 16	<u>58,833.74</u> 128.06 306.13 59,267.93	R R R	04/09/19 04/09/19 04/10/19	04/09/19 04/09/19 04/10/19	REFUND 100% VETERAN 100% VETERAN	
	Extd Total:	59,267.93					
	Department Total:	59,267.93					
	CAFR Total:	89,417.93					
	Fund Total: CURRENT FUND	7,215,348.33					
	Year Total:	7,215,348.33					
Fund: Extd:	GENERAL CAPITAL 2015 ORD 15-3141						
C-04-55-915-141-200 18-04614 5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA DESIGN (PHASES 1-3)	2015 ORD 15-3141 40a:2-20	<u>6,317.00</u>	R	11/19/18	04/08/19	238934	B
	Extd Total: 2015 ORD 15-3141	6,317.00					
	Department Total:	6,317.00					
Extd:	2016 ORD 16-3178						
C-04-55-916-178-002 18-04860 3 JG DRY JG DRYWALL, LLC	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP PROVIDE ALTERATIONS TO THE	<u>20,286.00</u>	R	12/05/18	04/09/19	APPL. #2	
	Extd Total: 2016 ORD 16-3178	20,286.00					
	Department Total:	20,286.00					
	CAFR Total:	26,603.00					
	Fund Total: GENERAL CAPITAL	26,603.00					
	Year Total:	26,603.00					

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Fund: GRANT FUND							
G-02-40-700-526-016 19-01452 1 FASTS010	2016 RECREATIONAL TRAILS PROGRAM GRANT FASTSIGNS Campo Woods Map	70.00	R	03/15/19	04/09/19	MID-13259	
	Extd Total:	70.00					
G-02-40-700-552-017 19-01738 73 TOWNS020	2017 CHAP 159 SAFER GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	307.66	P	1108 04/03/19	04/03/19	04/03/19 15298	
	Extd Total:	307.66					
G-02-40-700-561-018 19-00439 4 MAUR MCG MAUREEN A. MCGEE 19-01106 2 CREST010	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR Assessment and Referral Promtional Items	210.00 1,912.04 2,122.04	R R	01/23/19 02/26/19	04/09/19 04/09/19	3/23-4/2/2019 3825807	B B
	Extd Total:	2,122.04					
G-02-40-700-567-018 19-01738 74 TOWNS020	2018 CHAP 159 BAYSHORE SATURATION DWI TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	660.00	P	1108 04/03/19	04/03/19	04/03/19 15298	
	Extd Total:	660.00					
	Department Total:	3,159.70					
	CAFR Total:	3,159.70					
	Fund Total: GRANT FUND	3,159.70					
	Year Total:	3,159.70					
Department: PAYROLL TRUST ACCOUNTS Extd: AFLAC							
P-16-56-803-010-000 19-01739 1 AFLA010 19-01740 1 AFLA010 19-01741 1 COLOLIFE	AFLAC AFLAC/FLEX ONE AFLAC/FLEX ONE COLONIAL LIFE	188.62 1,723.25 1,499.59 3,411.46	P P P	6668 6669 6670	04/04/19 04/04/19 04/04/19	04/04/19 04/04/19 04/04/19	
	Extd Total: AFLAC	3,411.46					

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Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE							
19-01742 1 LORYKAR0 LORY A. HUBBARD	1/1/2019-12/31/2019	395.46	P	6672	04/04/19	04/04/19	04/04/19	
19-01744 1 MIESEGAE FRAN MIESEGAES	1/1/2019-12/31/2019	63.65	P	6673	04/04/19	04/04/19	04/04/19	
19-01748 1 WILLI140 WILLIAM J. STRANIERO	1/1/2019-12/31/2019	937.00	P	6676	04/04/19	04/04/19	04/04/19	
		<u>1,396.11</u>						
	Extd Total: AFLAC REIMBURSE	1,396.11						
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
19-01743 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 4/5/2019	15,242.20	P	6671	04/04/19	04/04/19	04/04/19	
19-01745 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 4/5/2019	410.00	P	6674	04/04/19	04/04/19	04/04/19	
		<u>15,652.20</u>						
	Extd Total: DEFERRED COMP	15,652.20						
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
19-01746 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	4/5/2019 VISION	1,603.06	P	6675	04/04/19	04/04/19	04/04/19	
19-01747 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.	P/R 4/5/2019	56,953.26	P	6675	04/04/19	04/04/19	04/04/19	
19-01749 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont	4/5/2019 ENH DENTAL	569.36	P	6677	04/04/19	04/04/19	04/04/19	
		<u>59,125.68</u>						
	Extd Total: HEALTH BENEFITS	59,125.68						
	Department Total: PAYROLL TRUST ACCOUNTS	79,585.45						
	CAFR Total:	79,585.45						
	Fund Total:	79,585.45						
	Year Total:	79,585.45						
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
19-01738 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	29,070.00	P	1108	04/03/19	04/03/19	04/03/19 15298	

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P.O. Id Item Vendor									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
19-01738 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			440.00	P	1108 04/03/19	04/03/19	04/03/19	15298	
19-01738 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			<u>1,760.00</u>	P	1108 04/03/19	04/03/19	04/03/19	15298	
			31,270.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		31,270.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-01738 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			434.80	P	1108 04/03/19	04/03/19	04/03/19	15298	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		434.80						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-01266 2 RHODE010 RHODE ISLAND NOVELTY	Special Event Supplies		665.25	R	03/07/19	04/09/19		IN4011476	B
19-01266 3 RHODE010 RHODE ISLAND NOVELTY	Special Event Supplies		54.50	R	03/07/19	04/09/19		IN4014968	B
19-01411 1 NIJSAN NIRAJ PARIKH dba/ NIJSAN	Photographer for Special Event		1,100.00	R	03/14/19	04/09/19		MARCH 29, 2019	
19-01738 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			2,338.85	P	1108 04/03/19	04/03/19	04/03/19	15298	
19-01738 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019			<u>1,158.10</u>	P	1108 04/03/19	04/03/19	04/03/19	15298	
			5,316.70						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
19-00954 2 IPLAY IPLAY AMERICA, LLC	Summer Camp Trip on 8/7/19		250.00	R	02/20/19	04/09/19		30-018	B
19-01512 2 BRANCHBU BRANCHBURG SPORTS COMPLEX, LLC	Summer Camp trip on 7/11/19		<u>100.00</u>	R	03/25/19	04/08/19		88249	B
			350.00						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
19-00424 7 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		24.62	R	01/23/19	04/09/19		5740-30	B
19-00424 8 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		4.68	R	01/23/19	04/09/19		5710-44	B
19-00424 9 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		33.90	R	01/23/19	04/09/19		5710-49	B
19-00425 8 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		39.59	R	01/23/19	04/09/19		C02220046	B
19-00425 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		1.88	R	01/23/19	04/09/19		C02190118	B
19-00425 10 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.25	R	01/23/19	04/09/19		C02030028	B
19-00425 11 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		12.77	R	01/23/19	04/09/19		C02190050	B
19-00425 12 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		20.91	R	01/23/19	04/09/19		C02220288	B
19-00425 13 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		18.48	R	01/23/19	04/09/19		C0206 @0184	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
19-00431 5 JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	6.76	R	01/23/19	04/09/19		A955524	B
19-01209 2 CONNE010	CONNEY SAFETY PRODUCTS	Spring Programming Supplies	60.85	R	03/07/19	04/08/19		5676363	B
19-01209 3 CONNE010	CONNEY SAFETY PRODUCTS	Spring Programming Supplies	12.95	R	03/07/19	04/08/19		5679683	B
19-01210 2 SCH00010	SCHOOL SPECIALTY	Spring Programming Supplies	110.70	R	03/07/19	04/09/19		208122530537	B
19-01213 2 MINDS	MINDS ON EDUCATION	Spring Programming Supplies	238.15	R	03/07/19	04/09/19		137293A	B
19-01214 1 RHODE010	RHODE ISLAND NOVELTY	Spring Programming Supplies	360.38	R	03/07/19	04/09/19		IN4004593	
19-01216 2 CMPAULA	THE CM PAULA COMPANY, INC.	Poricy Gift Shop Items	765.36	R	03/07/19	04/08/19		6547422-IN	B
19-01248 2 COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	54.19	R	03/07/19	04/08/19		2225127820A	B
19-01346 4 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	195.80	R	03/08/19	04/09/19		I64781836	
19-01346 7 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	38.58	R	04/01/19	04/09/19		I64867907	
19-01738 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 4/5/2019	3,906.02	P	1108 04/03/19	04/03/19	04/03/19	15298	
			5,914.82						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,581.52						
Extd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
19-01803 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	2019 FIRST QUAARTER DCA FEES	24,979.00	R	04/09/19	04/09/19		1ST.QUART.2019	
	Extd Total: SPECIAL TRUST-DCA FEES		24,979.00						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
19-01848 2 OAK HILL	OAK HILL ACADEMY	INTEREST	123.27	R	04/10/19	04/10/19		APP.#2008-202	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		123.27						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
19-00002 3 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	3,010.00	R	01/09/19	04/10/19		4150613	B
19-00953 2 MICBOLAN	MICHAEL P BOLAN	Special Master A/H 2019	1,150.00	R	02/20/19	04/10/19		19-11855	B
19-00953 3 MICBOLAN	MICHAEL P. BOLAN	Special Master A/H 2019	475.00	R	02/20/19	04/10/19		19-11832	B

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T-03-56-802-290-000 19-00953 4 MICBOLAN MICHAEL P BOLAN	SPECIAL TRUST-MOUNT LAUREL FEES	Continued Special Master A/H 2019	325.00 4,960.00	R	02/20/19	04/10/19		19-11876	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			4,960.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 19-01412 2 FIRST SI JOSEPH MASON JR.	SPECIAL TRUST-SALE OF RECYCLAB	400 LABELS FOR EQUIP INVENTORY	216.00	R	03/14/19	04/09/19		S190150	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			216.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 19-01773 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	SPTRUST-GRADING PLAN REVIEW FE		200.00	R	04/08/19	04/08/19		239124	
19-01774 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			600.00	R	04/08/19	04/08/19		239122	
19-01775 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW			200.00	R	04/08/19	04/08/19		239123	
19-01776 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT PLAN			100.00 1,100.00	R	04/08/19	04/08/19		239125	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			1,100.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 19-01738 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 4/5/2019	SPTRUST PUBLIC DEFENDER TRUST		769.23	P 1108	04/03/19	04/03/19	04/03/19	15298	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23						
Extd: DO NOT USE									
T-03-56-802-440-002 19-00520 8 VISION	SELF INSURANCE-EE FUNDED HEALTH BENEFITS	VISION SERVICE PLAN Vision Plan 2019	2,984.61	R	03/11/19	04/09/19		APRIL 2019-001	B

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T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS Continued						
19-00520 9 VISION	VISION SERVICE PLAN Vision Plan 2019	95.63	R	03/11/19	04/09/19	APRIL 2019-002	B
		3,080.24					
	Extd Total: DO NOT USE	3,080.24					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	78,514.06					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016						
19-01836 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 202 LOT 6	1,200.00	R	04/09/19	04/09/19	CERT.#16-00129	
19-01843 1 ATCFI005	ATCF II NEW JERSEY LLC BLK. 990 LOT 57	79,000.00	R	04/09/19	04/09/19	CERT.#16-00504	
		80,200.00					
	Extd Total:	80,200.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
19-01760 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 524 LOT 79	1,000.00	R	04/08/19	04/08/19	CERT.#17-00285	
19-01795 1 PC7LL005	PC7 LLC BLK. 846 LOT 18	1,000.00	R	04/09/19	04/09/19	CERT.#17-00452	
19-01796 1 PC7LL005	PC7 LLC BLK. 941 LOT 4	1,000.00	R	04/09/19	04/09/19	CERT.#17-00493	
19-01797 1 PC7LL005	PC7 LLC BLK. 1094 LOT 17	1,000.00	R	04/09/19	04/09/19	CERT.#17-00575	
19-01837 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 493 LOT 12	900.00	R	04/09/19	04/09/19	CERT.#17-00263	
19-01838 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 1041 LOT 45	400.00	R	04/09/19	04/09/19	CERT.#17-00553	
19-01856 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 281 LOT 14	1,000.00	R	04/10/19	04/10/19	CERT.#17-00172	
19-01857 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 1098 LOT 91	300.00	R	04/10/19	04/10/19	CERT.#17-00578	
		6,600.00					
	Extd Total:	6,600.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
19-01761 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 85 LOT 4.01	1,100.00	R	04/08/19	04/08/19	CERT.#18-00050	
19-01762 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 163 LOT 24	400.00	R	04/08/19	04/08/19	CERT.#18-00087	
19-01763 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 195 LOT 8	800.00	R	04/08/19	04/08/19	CERT.#18-00111	
19-01764 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 369 LOT 11	500.00	R	04/08/19	04/08/19	CERT.#18-00177	
19-01765 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 366 LOT 6	1,100.00	R	04/08/19	04/08/19	CERT.#18-00208	
19-01766 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 545 LOT 16	1,000.00	R	04/08/19	04/08/19	CERT.#18-00231	
19-01767 1 33 SOMER 33	SOMERSET STREET, LLC BLK 654 LOT 37	700.00	R	04/08/19	04/08/19	CERT.#18-00290	
19-01768 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 913 LOT 7	700.00	R	04/08/19	04/08/19	CERT.#18-00380	
19-01769 1 ATCFI005	ATCF II NEW JERSEY LLC BLK. 375 LOT 23	7,000.00	R	04/08/19	04/08/19	CERT.#18-00181	
19-01770 1 ATCFI005	ATCF II NEW JERSEY LLC BLK. 492 LOT 20	10,000.00	R	04/08/19	04/08/19	CERT.#18-00208	
19-01771 1 ATCFI005	ATCF II NEW JERSEY LLC BLK. 807 LOT 1.01	195,000.00	R	04/08/19	04/08/19	CERT.#18-00328	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued						
19-01783 1 PC7LL005 PC7 LLC		BLK. 29 LOT 16	100.00	R	04/09/19	04/09/19	CERT.#18-00018	
19-01784 1 PC7LL005 PC7 LLC		BLK. 161 LOT 1.02	200.00	R	04/09/19	04/09/19	CERT.#18-00082	
19-01785 1 PC7LL005 PC7 LLC		BLK. 225 LOT 3	500.00	R	04/09/19	04/09/19	CERT.#18-00121	
19-01786 1 PC7LL005 PC7 LLC		BLK. 303 LOT 4.01	100.00	R	04/09/19	04/09/19	CERT.#18-00154	
19-01787 1 PC7LL005 PC7 LLC		BLK. 352 LOT 12	500.00	R	04/09/19	04/09/19	CERT.#18-00174	
19-01788 1 PC7LL005 PC7 LLC		BLK. 371 LOT 12	700.00	R	04/09/19	04/09/19	CERT.#18-00178	
19-01789 1 PC7LL005 PC7 LLC		BLK. 378 LOT 6	100.00	R	04/09/19	04/09/19	CERT.#18-00182	
19-01790 1 PC7LL005 PC7 LLC		BLK. 517 LOT 1	500.00	R	04/09/19	04/09/19	CERT.#18-00218	
19-01791 1 PC7LL005 PC7 LLC		BLK. 523 LOT 17	700.00	R	04/09/19	04/09/19	CERT.#18-00220	
19-01792 1 PC7LL005 PC7 LLC		BLK. 753 LOT 33	700.00	R	04/09/19	04/09/19	CERT.#18-00319	
19-01793 1 PC7LL005 PC7 LLC		BLK. 871 LOT 74	1,000.00	R	04/09/19	04/09/19	CERT.#18-00362	
19-01794 1 PC7LL005 PC7 LLC		BLK. 871 LOT 118	500.00	R	04/09/19	04/09/19	CERT.#18-00364	
19-01839 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC		BLK. 646 LOT 44	1,200.00	R	04/09/19	04/09/19	CERT.#18-00286	
19-01840 1 USBAN105 US BANK CUST TOWER DB VIII		BLK. 1009 LOT 8	10,700.00	R	04/09/19	04/09/19	CERT.#18-00407	
19-01841 1 ATCFI005 ATCF II NEW JERSEY LLC		BLK. 698 LOT 22	5,100.00	R	04/09/19	04/09/19	CERT.#18-00300	
19-01842 1 ATCFI005 ATCF II NEW JERSEY LLC		BLK. 51 LOT 8	2,800.00	R	04/09/19	04/09/19	CERT.#18-00026	
19-01850 1 PC7LL005 PC7 LLC		BLK. 192 LOT 23	100.00	R	04/10/19	04/10/19	CERT.#18-00107	
19-01851 1 PC7LL005 PC7 LLC		BLK. 638 LOT 13	700.00	R	04/10/19	04/10/19	CERT.#18-00275	
19-01852 1 PC7LL005 PC7 LLC		BLK. 877 LOT 17	400.00	R	04/10/19	04/10/19	CERT.#18-00369	
19-01853 1 PC7LL005 PC7 LLC		BLK. 940 LOT 9	300.00	R	04/10/19	04/10/19	CERT.#18-00385	
			245,200.00					
	Extd Total:		245,200.00					
	Department Total:		332,000.00					
Extd:	CONIFER REALTY-2002-206 VNB							
T-03-56-863-157-000	CONIFER REALTY-2002-206 VNB							
19-01833 1 TMAS 010 T & M ASSOCIATES		MIDD-14660	143.25	R	04/09/19	04/09/19	TMC361404	
	Extd Total: CONIFER REALTY-2002-206 VNB		143.25					
T-03-56-863-540-018	ARCHER MANAGEMENT, PB2018-100, ENG, POOL							
19-01800 1 JAMESH01 JAMES H. GORMAN, ESQ.		ARCHER MANAGEMENT #2018-100	1,450.70	R	04/09/19	04/09/19	101918-1	
	Extd Total:		1,450.70					
	Department Total:		1,593.95					

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Extd:	ST MARY'S CHURCH 2005-208 COMM x750						
T-03-56-864-187-000 19-01832 1 TMAS 010 T & M ASSOCIATES	ST MARY'S CHURCH 2005-208 COMM x750 MIDD-16150	855.75	R	04/09/19	04/09/19	TMC361405	
	Extd Total: ST MARY'S CHURCH 2005-208 COMM x750	855.75					
T-03-56-864-227-008 19-01848 1 OAK HILL OAK HILL ACADEMY	OAK HILL ACADEMY 2008-202 TD842 REFUND ESCROW FUNDS	4,125.03	R	04/10/19	04/10/19	APP.#2008-202	
	Extd Total:	4,125.03					
T-03-56-864-231-008 19-01825 1 TMAS 010 T & M ASSOCIATES	JP MORGAN CHASE BANK 08-205 TD845 MIDD-17210	667.25	R	04/09/19	04/09/19	TMC361408	
19-01825 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.44	R	04/09/19	04/09/19	TMC361408	
		667.69					
	Extd Total:	667.69					
T-03-56-864-528-011 19-01822 1 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV MIDD-14622	2,975.75	R	04/09/19	04/09/19	TMC361403	
	Extd Total:	2,975.75					
T-03-56-864-575-013 19-01823 1 TMAS 010 T & M ASSOCIATES	LEHIGH GAS CORP, PB2012-203, INSP, INV MIDD-16371	190.00	R	04/09/19	04/09/19	TMC361406	
	Extd Total:	190.00					
T-03-56-864-625-014 19-01829 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV MIDD-17661	1,483.50	R	04/09/19	04/09/19	TMC361410	
19-01829 2 TMAS 010 T & M ASSOCIATES	EXPENSES	4.54	R	04/09/19	04/09/19	TMC361410	
		1,488.04					
	Extd Total:	1,488.04					
T-03-56-864-676-016 19-01834 1 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN MIDD-13392	5,361.75	R	04/09/19	04/09/19	TMC361402	

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T-03-56-864-676-016 19-01834 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued EXPENSES	<u>0.99</u> 5,362.74	R	04/09/19	04/09/19	TMC361402	
Extd Total:		5,362.74					
T-03-56-864-687-016 19-01830 1 TMAS 010 T & M ASSOCIATES 19-01830 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV MIDD-17663 EXPENSES	<u>5,883.75</u> 6.88 5,890.63	R R	04/09/19 04/09/19	04/09/19 04/09/19	TMC361412 TMC361412	
Extd Total:		5,890.63					
T-03-56-864-688-016 19-01831 1 TMAS 010 T & M ASSOCIATES 19-01831 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV MIDD-17664 EXPENSES	<u>2,227.00</u> 3.52 2,230.52	R R	04/09/19 04/09/19	04/09/19 04/09/19	TMC361419 TMC361419	
Extd Total:		2,230.52					
T-03-56-864-707-017 19-01826 1 TMAS 010 T & M ASSOCIATES 19-01826 2 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV MIDD-17501 EXPENSES	<u>1,165.50</u> 0.22 1,165.72	R R	04/09/19 04/09/19	04/09/19 04/09/19	TMC361409 TMC361409	
Extd Total:		1,165.72					
T-03-56-864-718-017 19-01827 1 TMAS 010 T & M ASSOCIATES 19-01827 2 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV MIDD-18170 EXPENSES	<u>3,926.75</u> 1.21 3,927.96	R R	04/09/19 04/09/19	04/09/19 04/09/19	TMC361423 TMC361423	
Extd Total:		3,927.96					
T-03-56-864-726-018 19-01777 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL GOLDENVIEW LIVING, LLC	<u>640.00</u>	R	04/08/19	04/08/19	9467	
Extd Total:		640.00					

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P.O. Id Item Vendor									
T-03-56-864-730-018	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV								
19-01824 1 TMAS 010 T & M ASSOCIATES		MIDD-16881	6,409.75	R	04/09/19	04/09/19		TMC361407	
19-01824 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.33	R	04/09/19	04/09/19		TMC361407	
			6,410.08						
	Extd Total:		6,410.08						
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV								
19-01801 1 MDDL101 MIDDLETOWN PLANNING BOARD		1515 ROUTE 35 INVESTORS	93.75	R	04/09/19	04/09/19		18-00010F	
19-01846 1 MDDL101 MIDDLETOWN PLANNING BOARD		1515 ROUTE 35 INVESTORS	962.50	R	04/10/19	04/10/19		18-00010D	
			1,056.25						
	Extd Total:		1,056.25						
T-03-56-864-734-018	ACCURATE BUILDERS,PB2017-200,INSP,INV								
19-01828 1 TMAS 010 T & M ASSOCIATES		MIDD-18190	95.00	R	04/09/19	04/09/19		TMC361424	
19-01828 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.32	R	04/09/19	04/09/19		TMC361424	
			96.32						
	Extd Total:		96.32						
T-03-56-864-742-018	CATHY ZUKERMAN, ZB2018-015, ENG, POOL								
19-01799 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		ZUCKERMAN APPLICATION	80.00	R	04/09/19	04/09/19		9531	
	Extd Total:		80.00						
T-03-56-864-743-018	216 PINE PLACE, ZB2018-014, ENG, POOL								
19-01845 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		216 PINE PLACE (MASTRISCIANI)	160.00	R	04/09/19	04/09/19		9529	
	Extd Total:		160.00						
	Department Total:		37,322.48						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
18-03601 9 ARCHER01 ARCHER & GREINER		Half Mile Schulz Dr Redev Inv	1,170.00	R	08/30/18	04/09/19		4142586	B
	Extd Total:		1,170.00						
	Department Total:		1,170.00						

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T-03-56-875-798-018 19-01854 1 RICHJENN RICHARD JENNINGS BUILDER LLC	SOP #18.52-RICHARD JENNINGS BUILDERS LLC FINAL REFUND	1,920.00	R	04/10/19	04/10/19	PERMIT #18-52	
	Extd Total:	1,920.00					
T-03-56-875-817-019 19-01798 1 SCOTTRAT SCOTT RATHBURN	SOP #19.23 - SCOTT RATHBURN HOMES LLC REFUND INITIAL DEPOSIT	680.00	R	04/09/19	04/09/19	PERMIT #19-23	
	Extd Total:	680.00					
T-03-56-875-818-019 19-01772 1 BASEMENT BASEMENT WATERPROOFING	SOP #19.36-BASEMENT WATERPROOFING SOLUT- FINAL REFUND	500.00	R	04/08/19	04/08/19	PERMIT #19-36	
	Extd Total:	500.00					
	Department Total:	3,100.00					
	CAFR Total:	453,700.49					
	Fund Total: TRUST - OTHER	453,700.49					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-300 19-00728 2 LANDAUER LANDAUER, INC.	2017 COMM DEV BLOCK GRANT RESERVE Landauer Lead Safe Dosimeter	107.35	R	02/06/19	04/09/19	100640985	B
T-18-56-850-800-350 19-01693 2 BONAF012 BONAFIDE BUILDING & 19-01738 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 COMM DEV BLOCK GRANT RESERVE Home Rehab Wiatrak/Bonafide P/R APRIL 4/5/2019	1,699.00 1,736.97 3,435.97	R P	04/03/19 1108 04/03/19	04/09/19 04/03/19	APRIL 5, 2019 04/03/19 15298	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,543.32					
	Department Total:	3,543.32					
	CAFR Total:	3,543.32					
	Fund Total:	3,543.32					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 19-00253 8 MONMO150 MONMOUTH COUNTY S P C A 19-01738 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL FUND EXPENDITURES 2019 ANIMAL SHELTER SERVICES P/R APRIL 4/5/2019	250.00 6,329.84	R P	01/28/19 1108 04/03/19	04/10/19 04/03/19	2015103 04/03/19 15298	

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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
19-01782 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2019			396.00	R	04/09/19	04/09/19		MARCH 2019	
			6,975.84						
	Extd Total: ANIMAL FUND EXPENDITURES		6,975.84						
	Department Total:		6,975.84						
	CAFR Total:		6,975.84						
	Fund Total:		6,975.84						
	Year Total:		464,219.65						
Total Charged Lines: 632	Total List Amount: 7,841,122.91	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	52,206.78	0.00	0.00	52,206.78
CURRENT FUND	9-01	7,215,348.33	0.00	0.00	7,215,348.33
GENERAL CAPITAL	C-04	26,603.00	0.00	0.00	26,603.00
GRANT FUND	G-02	3,159.70	0.00	0.00	3,159.70
	P-16	79,585.45	0.00	0.00	79,585.45
TRUST - OTHER	T-03	453,700.49	0.00	0.00	453,700.49
	T-18	3,543.32	0.00	0.00	3,543.32
	T-19	6,975.84	0.00	0.00	6,975.84
Year Total:		464,219.65	0.00	0.00	464,219.65
Total of All Funds:		7,841,122.91	0.00	0.00	7,841,122.91

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,371,676.34 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2019 Temporary Budget Worksheet		
Account Number	Description	4/15/2019 Amount
Current Fund		
9-01-20-135-100-000	Finance Audit Control Account	49,551.00
9-01-20-140-100-200	MIS - O&E	11,664.00
9-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
9-01-26-305-100-200	Solid Waste & Recycling - O&E	300,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
9-01-26-315-100-200	Fleet Maintenance - O&E	30,000.00
9-01-27-330-100-200	Health - O&E	5,000.00
9-01-27-330-101-200	Alliance - O&E	2,000.00
9-01-27-340-100-200	Animal Control - O&E	5,000.00
9-01-31-430-200-200	Utilities - Electric	25,000.00
9-01-31-440-200-200	Utilities - Telephone	15,000.00
9-01-31-446-200-200	Utilities - Natural Gas	10,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
9-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	7,500.00
	TOTAL	\$522,715.00

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of April 2019.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING FOR AFFILIATION SERVICE
AGREEMENT BETWEEN TOWNSHIP OF MIDDLETOWN AND AFFORDABLE HOUSING ALLIANCE
FOR SOCIAL SERVICES ASSISTANCE FOR HOUSING TO PREVENT HOMELESSNESS**

WHEREAS, Middletown Social Services would like to enter an agreement with the Affordable Housing Alliance to assist individuals and families who are very low income and confronting potential homelessness or unsafe living conditions; and

WHEREAS, this Memorandum of Understanding will allow for a referral arrangement between Middletown Social Services and the Affordable Housing Alliance, which has certain financial resources available to it for these social services, generally known as CAP grants.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry and execution of the Memorandum of Understanding (MOU) attached hereto and made part hereof with the Affordable Housing Alliance for the provision of housing assistance for those in need to receive grants and payment to cover Middletown Social Services costs for administration.

RESOLUTION NO. 19-134

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT TO EAGLE TRUCK EQUIPMENT, INC. FOR PROVISION OF
SCARAB DRUM REPLACEMENT**

WHEREAS, the Township of Middletown (“Middletown”) possesses a Scarab machine that is used for its composting site, which is in need of a drum replacement; and

WHEREAS, Middletown has obtained the attached quote from Eagle Truck Equipment, Inc. (the “Vendor”) to complete the required Scarab drum replacement at a total contract cost of \$36,342, which is attached hereto and incorporated by reference; and

WHEREAS, to the extent required by the provisions of N.J.S.A. 19:44A-20.4 et seq., Vendor shall complete and submit a Business Entity Disclosure Certification which certifies that the entity has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which shall remain on file for 10 days prior to entering into any contract with Vendor; and

WHEREAS, the Township’s Qualified Purchasing Agent has recommended award of this contract, and the Chief Financial Officer has certified as to the sufficiency of funds for same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a contract to Eagle Truck Equipment, Inc. for the provision of a Scarab Drum Replacement, in the amount of \$36,342, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Qualified Purchasing Agent are hereby authorized and directed to take any and all steps necessary to effectuate the foregoing, including the execution of instruments.

RESOLUTION NO. 19-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER No. 1 FOR
ALTERATIONS TO ANIMAL SHELTER AT HEALTH DEPARTMENT**

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

ALTERATIONS TO ANIMAL SHELTER AT HEALTH DEPT. - CHANGE ORDER No. 1

DESCRIPTION OF CHANGE:

REDUCTIONS: - NONE -

EXTRAS: Due to termite damage of building - Equipment, material and labor for temporary shoring, demo & disposal, framing, plywood $\frac{3}{4}$ sheeting, building wrap, insulation, siding, reinstallation & painting of existing awning, new door, frame & hardware.

SUPPLEMENTARY: - NONE -

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	\$ 15,979.06	XXXX
Total Supplementary this CO	XXXX	XXXX
Total this CO	\$ 15,979.06	\$0.00
Net change this CO	+\$ 15,979.06	
Previous Change Orders	+\$ 0.00	
Total Change Orders to Date	+\$ 15,979.06	
Net Change in Contract	+\$ 15,979.06	
Original Contract Amount	\$ 118,550	
Change Orders to Date	+\$ 15,979.06	
Revised Contract Price	\$ 134,529.06	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. Richard DeBenedetto – Township Director of Health Department
- d. JG Drywall
- e. Arcari & Iovino Architects, PC

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of April, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

CHANGE ORDER NO. 2

DATE:

[Malch 27, 2019

PROJECT:

[Thompson Avenue Improvements

OWNER:

[Township of Middletown

[

CONTRACTOR:

[Black Rock Enterprises, LLC

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

SUPPLEMENTARY:

S-5 Remove and Replace Existing Drainage Pipe Crossing at Nevadaff hornpson Intersection

APPROVAL RECOMMENDED:	SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
ROBERT R. KEADY, JR., P.E., C.M.E.	A. TOTAL REDUCTIONS THIS C.O.	XXXXXXXXXXXX	\$0.00
ACCEPTED:	B. TOTAL EXTRAS THIS C.O.	\$0.00	XXXXXXXXXXXX
CONTRACTOR: Black Rock Enterprises, LLC	C. TOTAL SUPPLEMENTARY THIS C.O.	\$12,000.00	XXXXXXXXXXXX
OWNER'S APPROVALS:	TOTALS THIS C.O.	\$12,000.00	\$0.00
	NET CHANGE THIS CHANGE ORDER	\$12,000.00	
	PREVIOUS CHANGE ORDERS	\$43,293.25	\$15,664.00
NOTE: All work to be done according to Contract Specifications.	TOTAL CHANGE ORDERS TO DATE	\$55,293.25	\$15,664.00
	NET CHANGE IN CONTRACT	\$39,629.25	

ORIGINAL CONTRACT BID PRICE		-\$323,193.30	
CHANGE ORDERS TO DATE	[\$39,629.25	
REVISED CONTRACT PRICE		\$362,822.55	

PROJECT: [Thompson Avenue Improvements

OWNER: [Township of Middletown

CONTRACTOR: [Black Rock Enterprises, LLC

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
REDUCTIONS					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

A. TOTAL REDUCTIONS \$0.00

EXTRA					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

B. TOTAL EXTRA \$0.00

SUPPLEMENTARY	S-5	Remove and Replace Existing Drainage Pipe Crossing at Nevadaff hompson Intersection	1.00 LS	\$12,000.00	\$12,000.00

C. TOTAL SUPPLEMENTARY \$12,000.00

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
556	9	Jeanet Folio	2 Woodridge Ave	16,025

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
81	7	William & Edna Reardon	17 Dalby Place	5,995
81	7	William & Edna Reardon	17 Dalby Place	9,400

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

RESOLUTION 19-141
Resolution Opposing the Williams/NESE Raritan Bay Pipeline

WHEREAS, Williams is proposing the Northeast Supply Enhancement Project to build a 23.4 mile methane natural gas pipeline through Raritan Bay and Lower New York Bay, from Old Bridge to Rockaway, New York; and,

WHEREAS, the project will in no way serve the interests of the State of New Jersey, or its residents, and will only supply methane natural gas to Brooklyn, Queens and Long Island New York; and,

WHEREAS, the project poses serious concerns related to environmental harm to marine and coastal ecosystems, as well as negative impacts to the safety, economy and wellbeing of Bayshore coastal communities, resulting in well documented public opposition; and,

WHEREAS, the Williams/NESE pipeline could potentially endanger marine life and fisheries through decrease water quality from re-suspended toxins.

WHEREAS, the Williams/NESE pipeline may have significant upstream environmental impacts that will directly harm the Raritan bay such as negatively affecting 41 acres of wetlands, including approximately 20 acres of forested wetland; and,

WHEREAS, the Williams/NESE pipeline will adversely impact industries important to the New Jersey Bayshore communities, disturb commercial and recreational fishing and shell fishing activities, and potentially damage the \$9 billion tourism industry; and,

WHEREAS, despite being directly affected from the proposed Williams/NESE pipeline, there has been no public hearing within the Bayshore; and,

NOW, THEREFORE, BE IT RESOLVED, that on this date, April 15, 2019, by the Township Committee of the Township of Middletown hereby opposes the construction and instillation of a 23.4 mile methane natural gas pipeline through Raritan Bay from Old Bridge to Rockaway, New York. Construction of the pipeline will negatively impact the health of the Bayshore, coastal ecosystems, marine life, benthic habitats, and coastal communities.

BE IT FURTHER RESOLVED, that the Township Committee of the Township of Middletown urges the New Jersey Department of Environmental Protection to deny any permit application for the project and any other pipeline, and urges its representatives of the New Jersey Legislature, United States Congress and United States Senate as well as the Governor of New Jersey to oppose this pipeline application.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be transmitted to Governor Philip Murphy; New Jersey Department of Environmental Protection Commissioner Catherine McCabe, Matthew Resnick of the New Jersey Department of Environmental Protection Division of Land Use Regulation; Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Amy Handlin, Assemblywoman Serena DiMaso, and members of the Monmouth County Board of Chosen Freeholders.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry	X			
A. Fiore	X			
R. Hibell	X			
K. Settembrino	X			
P. Snell	X			

CERTIFICATION

I, Kaaren Sena, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of April 2019.

KAAREN SENA
ACTING DEPUTY CLERK

Total Amount of Licenses Issued Pursuant to Each Law:

\$2,060

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
April 15, 2019	303-5-41120	Mater Dei PTO	538 Church St	Middletown	NJ	07748	On Premise Merchandise Raffle	19-63	\$20.00
April 15, 2019	303-5-41120	Mater Dei PTO	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	19-64	\$0.00
April 15, 2019	303-5-41120	Mater Dei PTO	538 Church St	Middletown	NJ	07748	Bingo	19-65	\$20.00
April 15, 2019	343-5-42057	Trinity Hall Parents Association	101 Corregidor Road	Tinton Falls	NJ	07724	On Premise Merchandise Raffle	19-66	\$20.00
April 15, 2019	343-5-42057	Trinity Hall Parents Association	101 Corregidor Road	Tinton Falls	NJ	07724	On Premise 50/50 Raffle	19-67	\$0.00
April 1, 2019	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-68	\$0.00
April 15, 2019	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-69	\$0.00
April 15, 2019	303-1-353	St Mary's R.C. Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-70	\$20.00
April 15, 2019	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Carnival Games and Wheels	19-71	\$140.00
April 15, 2019	444-5-36708	Camp Dill Foundation Inc.	3 Strek Drive	Parlin	NJ	08859	On Premise 50/50 Raffle	19-72	\$0.00
April 15, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	Off Premise 50/50 Raffle	19-73	\$20.00
April 15, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-74	\$0.00
April 15, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-75	\$0.00
April 15, 2019	303-7-32866	American Legion Post 338	860 Route 36	Leonardo	NJ	07737	Off Premise 50/50 Raffle	19-76	\$20.00
April 15, 2019	417-5-40746	Middletown Head over Heels	110 Highway 35	Red Bank	NJ	07701	On Premise Merchandise Raffle	19-77	\$0.00
April 15, 2019	15-9-1337	Navesink Hook & Ladder Co. #1	PO BOX 341	Navesink	NJ	07752	Carnival Games and Wheels	19-78	\$180.00
April 15, 2019	15-9-1337	Navesink Hook & Ladder Co. #1	PO BOX 341	Navesink	NJ	07752	Off Premise 50/50 Raffle	19-79	\$20.00
April 15, 2019	15-9-1337	Navesink Hook & Ladder Co. #1	PO BOX 341	Navesink	NJ	07752	On Premise Merchandise Raffle	19-80	\$60.00
April 15, 2019	15-9-1337	Navesink Hook & Ladder Co. #1	PO BOX 341	Navesink	NJ	07752	On Premise 50/50 Raffle	19-81	\$0.00
April 15, 2019	303-5-40232	Lacrosse in Middletown	PO Box 190	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-82	\$20.00
April 15, 2019	417-5-42502	Stephy's Place	210 W. Front St. Suite 209	Red Bank	NJ	07701	On Premise 50/50 Raffle	19-83	\$0.00

RESOLUTION 19-

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-001 heretofore issued to Carl V Bachstadt Executor Estate of Tessie Bachstadt as an active license operating at 2-8 Bray Avenue Middletown, NJ 07748; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective April 15, 2019 the person to person transfer of the aforesaid Plenary Retail Consumption License #1331-33-001 heretofore issued to Carl V Bachstadt Executor Estate of Tessie Bachstadt as an active license operating at 2-8 Bray Avenue Middletown, NJ 07748 to Plenary Retail Consumption License #1331-33-001 heretofore issued to Carl V Bachstadt as an active license operating at 2-8 Bray Avenue Middletown, NJ 07748; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverso
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Carl V Bachstadt
2-8 Bray Avenue
Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
R. Hibell				
P. Snell				
K. Settembrino				
Mayor Perry				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of April 2019.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION 19-

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-030 heretofore issued to DARON, LLC as an inactive license; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective April 15, 2019 the person to person transfer of the aforesaid Plenary Retail Consumption License #1331-33-030 heretofore issued to John G. Orrico as an inactive license; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverso
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. John G. Orrico
c/o Phillip D Forlenza
Giordano, Halleran & Ciesla

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
R. Hibell				
P. Snell				
K. Settembrino				
Mayor Perry				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 15, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of April 2019.

HEIDI BRUNT
TOWNSHIP CLERK